



## **SPRINGDALE HOUSING AUTHORITY**

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P.O. Box 2085  
APPLEGATE APTS. OFFICE  
# 5 APPLGATE DRIVE  
SPRINGDALE, AR. 72764-5630  
PHONE: 479-751-0560  
FAX: 479-756-8059  
TTY/TDD 800-285-1131  
OR 711

**AGENDA**  
**SPRINGDALE HOUSING AUTHORITY**  
**REGULAR MEETING OF THE BOARD OF COMMISSIONERS**  
**Wednesday, June 26, 2019**  
**12:00pm**

**ROLL CALL**

**READING AND APPROVAL MINUTES OF May 29, 2019 Regular Meeting**

**BILLS AND COMMUNICATIONS**

- a. Financial Statements for May 31, 2019*
- b. Executive Director Report*
- c. Capital Fund Program Report*

**REPORTS OF COMMITTEES**

**UNFINISHED BUSINESS**

**NEW & OTHER BUSINESS**

- a. Resolution 715-19, A Resolution to Approve a Utility Easement
- b. Resolution 716-19, A Resolution to Approve a Temporary Construction Easement
- c. Resolution 719-19, A Resolution to Approve PHA Certifications of Compliance with the PHA Plans and Related Regulations including Civil Rights and PHA Plan Elements that Have Changed – HUD 50077-CRT-SM and HUD 50077-CR

**ADJOURN**



## SPRINGDALE HOUSING AUTHORITY



P.O. Box 2085  
Applegate Apts. Office  
# 5 Applegate Drive  
Springdale, AR 72764-5630  
TTY-TDD 800-285-1131  
OR 711

### **MINUTES OF MEETING OF THE HOUSING AUTHORITY OF THE CITY OF SPRINGDALE May 29, 2019**

The Housing Authority of the City of Springdale held their regular meeting at 12:00pm on Wednesday, May 29, 2019, at the Housing Authority Office, #5 Applegate Drive, Springdale.

Chairman Al Hanby called the meeting to order. The following Commissioners were present: Angela Jatko, Derek Gibson and Miguel Lopez. Also in attendance: Mary James, HA, Shannon Hill, HA and Wyman Morgan, City of Springdale. Chairman Hanby acknowledged those in attendance and welcomed everyone to the meeting.

Chairman Hanby presented the minutes for the meeting of April 24, 2019 for approval. After discussion, the motion was made by Angela Jatko and seconded by Miguel Lopez to approve the April 24, 2019 minutes. The motion carried unanimously.

Next Bills and Communications, a motion was made by Derek Gibson and seconded by Miguel Lopez to approve the March 31, 2019 Financial Statements. The motion carried unanimously.

Three CD's were purchased – 1 18 month CD at 2.8% and 2 12 month CD's at 2.13%.

Discussed the Maple Street bike trail and the utility easement the city needs – Derek Gibson, Dr. Hanby and Mary James discussed meeting that was held with the City Attorney, City Engineer and Mayor.

Discussed use of operating income to complete bathroom renovations and to camera sewer lines.

Resolution 717-19, A Resolution to Approve the updated Salary Matrices for 2019. Motion made by Derek Gibson and seconded by Miguel Lopez to approve Resolution 717-19. The motion carried unanimously.

Resolution 718-19, A Resolution Authorizing Charge-off of Delinquent Rent and Damages from Vacated Tenants/Residents Accounts for Period 9/19/2018 to 3/31/2019. Motion made by Derek Gibson and seconded by Angela Jatko to approve Resolution 718-19. The motion carried unanimously.

With no further business for discussion, the motion was made by Miguel Lopez to adjourn and seconded by Angela Jatko. The motion carried unanimously.

Minutes of the meeting held on April 24, 2019 were approved this 29<sup>th</sup> day of May 2019.

Housing Authority of the City of Springdale Arkansas.

(Seal)

\_\_\_\_\_  
Secretary, Mary James

\_\_\_\_\_  
Derek Gibson, Vice Chairman

June 26, 2019



*Housing Authority of the City of Springdale  
Executive Director's Report*

*June 26, 2019 Board of Commissioners Meeting*

**Litigation**

None at this time

**Summary of Activities**

- Remodel of bathrooms began June 11
- We are getting quotes for tree trimming.
- Information on HART – Housing Agency Retirement Trust
- Update on utility easement – Ms. Collier informed me the Legal Division had to review the easements
- We've received quotes for the sewer line cameras
- I've requested a consolidated statement on the retirement plan
- The last salary survey was complete in 2013 by Management Resource Group
- Testing is being done on the apartments

**SECTION 8 – May 31, 2019**

**Section 8**

**TOTAL**

**Occupied 117 Cost \$52,846**

**INSPECTIONS**

Section 8
17 - Inspections
5 - Initial New move ins
12 - Annual
8 - Quality Control

**PUBLIC HOUSING – May 31, 2019**

**Public Housing**

**TOTAL**

**Total Available 195 plus 2 Police Units**

**Occupied 194**

**Inspections      15 units**

**PUBLIC HOUSING      99% Occupied**

**General Occupancy -2 - offline HUD approved for Police Officers .**

***Delinquent Report***

**Delinquency amount compared to total rent received for the month is as follows:**  
**(.005% ) of Tenants Delinquent to # (194) Tenants in Possession**  
**(.000042%) Amounts Delinquent to Total rent charges \$48,200**

October 2015	\$262.00
November 2015	\$740.00 (\$468.00 under a payment agreement)
December 2015	\$702.00 (\$354.00 under a payment agreement & \$198 is maintenance)
January 2016	\$847.00 (\$417.00 Moved Out )
February 2016	\$195.00
March 2016	\$267.00
April 2016	\$778.00
May 2016	\$1,371.50 ( 7 OF THE CHARGES ARE Maintenance of \$15 each)
June 2016	\$721.00 (6- \$15.00 Maintenance Charges)
July 2016	\$1,913.00
August 2016	\$814.00
September 2016	\$619.00
October 2016	\$844.50
November 2016	\$1,145.00
December 2016	\$499.50
January 2017	\$445.00
February 2017	\$1,381.00
March 2017	\$4,892.00
April 2017	\$1,210.00
May 2017	\$326.00
June 2017	\$1,092.00
July 2017	\$991.00
August 2017	\$605.73
September 2017	\$466.73 (1 maintenance, 1 security deposit, \$271 pd Oct 31, \$82.73 pmt agrmnt)
November 2017	\$0
December 2017	\$57 - \$50 security deposit - \$7 rent
January 2018	\$455 (Rent \$248, Formal \$97, Maint \$60, Sec Dep \$50) Aging Report
February 2018	\$484 (Rent \$325, Formal \$35, Maint \$124)
March 2018	\$150 (Rent \$149, Light Fixture \$1.)
April 2018	\$97 (Rent \$5, Unlock \$30, Smoke Det \$47, Sec Dep \$15)
May 2018	\$82 (Rent \$1, Unlock \$30, Sec Dep \$51)
June 2018	\$84 (Rent \$35, Sec Dep \$49)
July 2018	\$569 (Rent \$569)
August 2018	\$378 (Rent \$243, Sec Dep \$75, Maintenance \$60)
September 2018	\$392.82 (Rent \$300.00, Sec Dep \$87.00, Maintenance \$1.00, Utility Recoup \$4.82)
October 2018	\$57.00 (Rent \$1.00, Sec Dep \$54.00, Formal Charge \$2.00)
November 2018	\$628.50 (Rent \$16.00, Smoke Det \$478.00, Dump fees \$71.50, unclog sink \$3.00, light fixtures \$60.00)
December 2018	\$651.07 (Smoke Det \$441., Dump fees \$63.50, light fixtures \$60, Gas Revert \$38.57, Broken Window \$45. Retro Rent \$3.)
January 2019	\$1530.16 (Rent \$490, Security Dep \$208, Dump fees \$562.16, Door Locks \$100, Smoke Det \$100, light fixtures \$30, broken window \$40)
February 2019	\$907.17 ( Rent \$280, Sec Deposit \$58, Dump fees \$448, Light Fixtures \$30, Smoke Det \$75, Revert gas account \$16.17 Charges due 4/1/2019 - \$195
March 2019	\$474.00 (Rent \$104.77, Dump Fees \$242.00, Locks Changed \$127.23
April 2019	Balances due: Dump fees \$134, Locks Changed \$197.23, After Hours lockout \$60, Gas Revert \$48.38, Security Deposit \$50.00, Commode replacement \$100.00
May 2019	Balance due: Dump fee \$442.23, Security Deposit \$50, Rent \$2

Over 30 days, Over 60 days and Over 90 days delinquent - See attached Report

# Housing Authority of Springdale A/R AGING REPORT

1

Aging Effective Posting Date: 05/31/2019

Site	Bldg	Unit	Tenant Number/Name	Phone #	Move-In Date	Move-Out Date	Open Balances				Cumulative
			Group Code Description		Reference	Posting Date	0 - 30	31 - 60	61 - 90	Over 90	Balance
17 Applegate Dr. Apt#C Springdale AR 72764-	017C	20113	██████████	4797990690	05/11/2010						
			MAINT 32 P/U and removal of dryer		AR00038186	04/18/2019		25.00			25.00
Deposit: 100.00			Charge: 516.00 Credit: 516.00	OpenCr: 0.00	<= Totals =>		0.00	25.00	0.00	0.00	25.00
									Net Due —>		25.00
21 Applegate Dr. Apt#A Springdale AR 72764	021A	17939	██████████	4793132984	04/21/2009						
			MAINT 32 Couch left on curb.		AR00038513	05/29/2019	15.00				15.00
Deposit: 100.00			Charge: 531.00 Credit: 516.00	OpenCr: 0.00	<= Totals =>		15.00	0.00	0.00	0.00	15.00
									Net Due —>		15.00
19 Applegate Dr. Apt#B SPRINGDALE AR 72754-	019E	22643	██████████	479-799-1080	06/23/2017						
			MAINT 32 Bed frame left on curb.		AR00038185	04/17/2019		15.00			15.00
			MAINT 12 Pick up of satellite dish		AR00038187	04/19/2019		30.00			45.00
Deposit: 100.00			Charge: 504.00 Credit: 504.00	OpenCr: 0.00	<= Totals =>		0.00	45.00	0.00	0.00	45.00
									Net Due —>		45.00
56A APPLEGATE SPRINGDALE AR 72754	056A	22123	██████████	4797990454	11/20/2014						
			MAINT 32 P/u furniture on curb.		AR00038510	05/28/2019	135.00				135.00
Deposit: 100.00			Charge: 954.00 Credit: 818.00	OpenCr: 0.00	<= Totals =>		135.00	0.00	0.00	0.00	135.00
									Net Due —>		135.00
42 Applegate Dr. Apt#D Springdale AR 72764	042D	22553	██████████	334-372-1236	05/05/2017						
			MAINT 32 Mattress left on curb.		AR00038498	05/14/2019	15.00				15.00
Deposit: 100.00			Charge: 121.00 Credit: 200.00	OpenCr: 106.00	<= Totals =>		15.00	0.00	0.00	0.00	15.00
									Net Due —>		-91.00
23 Applegate Dr. Apt#D Springdale AR 72764-	023D	23320	██████████	479-320-8958	01/16/2019						
			MAINT 32 Mattress left on curb.		AR00038192	04/24/2019		15.00			15.00
Deposit: 100.00			Charge: 374.00 Credit: 374.00	OpenCr: 0.00	<= Totals =>		0.00	15.00	0.00	0.00	15.00
									Net Due —>		15.00
42 Applegate Dr. Apt#B Springdale AR 72764	042B	22837	██████████	479-601-0764	04/25/2019						
			SECDEP 14 MoveIn Security Deposit		AC00056072	04/25/2019		50.00			50.00
Deposit: 100.00			Charge: 499.00 Credit: 499.00	OpenCr: 0.00	<= Totals =>		0.00	50.00	0.00	0.00	50.00
									Net Due —>		50.00
24B APPLEGATE SPRINGDALE AR 72764-	024B	20703	██████████	4792251836	09/29/2011						
			MAINT 12 Door locks changed		AR00037864	03/19/2019			47.23		47.23
			MAINT 12 After hours unlock door.		AR00037865	03/19/2019			30.00		77.23
Deposit: 100.00			Charge: 56.00 Credit: 56.00	OpenCr: 0.00	<= Totals =>		0.00	0.00	77.23	0.00	77.23
									Net Due —>		77.23
13 Applegate Dr. Apt#B Springdale AR 72764-	013E	20939	██████████	4793610007	04/13/2012						
			RENT »RENT RENT CHARGE		AC00056122	05/01/2019	2.00				2.00
Deposit: 100.00			Charge: 221.00 Credit: 209.00	OpenCr: 0.00	<= Totals =>		2.00	0.00	0.00	0.00	2.00
									Net Due —>		2.00
28 Applegate Dr. Apt#A Springdale AR 72764	028A	23057	██████████	479-301-9472	05/23/2017						
			MAINT 12 Rmvd 3 mattress frm unit		AR00038512	05/28/2019	75.00				75.00

# Housing Authority of Springdale A/R AGING REPORT

1

Aging Effective Posting Date: 05/31/2019

Site	Bldg	Unit	Tenant Number/Name		Phone #	Move-In Date	Move-Out Date	Open Balances				Cumulative
			Group	Code	Description	Reference	Posting Date	0 - 30	31 - 60	61 - 90	Over 90	Balance
Deposit: 100.00			Charge: 478.00		Credit: 410.00	OpenCr: 345.00	<= Totals =>	75.00	0.00	0.00	0.00	75.00
											Net Due —>	-270.00
<hr/>												
031A	22513				4793321660	02/17/2016						
31 Applegate Dr. Apt#A		MAINT	12		Changed door locks.	AR00038193	04/23/2019		100.00			100.00
Springdale AR 72764												
Deposit: 100.00			Charge: 67.00		Credit: 67.00	OpenCr: 0.00	<= Totals =>	0.00	100.00	0.00	0.00	100.00
											Net Due —>	100.00
<hr/>												
039A	21029				4797513794	05/22/2014						
39 Applegate Dr. Apt#A		MAINT	32		Mattress left on curb.	AR00038504	05/20/2019	15.00				15.00
Springdale AR 72764-												
Deposit: 50.00			Charge: 270.00		Credit: 255.00	OpenCr: 0.00	<= Totals =>	15.00	0.00	0.00	0.00	15.00
											Net Due —>	15.00
<hr/>												
027C	22509				4793064543	11/04/2015						
27 Applegate Dr. Apt#C		MAINT	32		Furniture left on curb.	AR00038199	04/30/2019		15.00			15.00
SPRINGDALE AR 72734												
Deposit: 100.00			Charge: 178.00		Credit: 178.00	OpenCr: 0.00	<= Totals =>	0.00	15.00	0.00	0.00	15.00
											Net Due —>	15.00
<hr/>												
PHA: 1	Project: 01	Totals										
Deposit: 1,250.00			Charge: 4,769.00		Credit: 4,602.00	OpenCr: 451.00	<= Totals =>	257.00	250.00	77.23	0.00	584.23
											Net Due —>	133.23
<hr/>												
PHA: 1	Totals											
Deposit: 1,250.00			Charge: 4,769.00		Credit: 4,602.00	OpenCr: 451.00	<= Totals =>	257.00	250.00	77.23	0.00	584.23
											Net Due —>	133.23
<hr/>												
Grand Totals:												
Deposit: 1,250.00			Charge: 4,769.00		Credit: 4,602.00	OpenCr: 451.00	<= Totals =>	257.00	250.00	77.23	0.00	584.23
											Net Due —>	133.23

**Financial Statement Summary & Narrative May 31, 2019 for June 26, 2019 Board Meeting****Public Housing**

Year to date total Operating receipts equals \$695,636 which is \$441.39 per unit per month. This report is for the 8th month of the Fiscal Year. Our Rental income at 5/1/2019 is \$372,277 and equals \$236.22 per unit per month.

We are 67% completed with the Fiscal Year.

	Earned with 67% of the year completed.	Spent with 67% of the year completed.	
Operating Income	\$695,636		67%
Operating Expenses		\$558,923	58%
<b>SPENT BY ACCOUNT GROUPING WITH 67% OF THE YEAR COMPLETED</b>			
Administrative		\$244,155	57%
Tenant Services		0	0%
Utilities Expense		\$39,021	62%
Maintenance & Operations		\$196,761	60%
Protective Services		\$3,802	37%
General Expense		\$77,192	68%

If you look at the budget as a whole 8 months into the fiscal budget year, we have earned \$136,713 more than we have spent.

**Section 8**

**Administrative Income** Total expenses for the program are \$64,096 and we have received \$53,131 in income. We have received \$10,965 less than we have spent. Budget amount \$77,233.

**Housing Assistance Payments Income** we have received \$440,536 and we have spent \$425,103. We have worked with HUD to complete a Two Year Projection Tool. We have been advised to take measures to remain steady. HUD reconciles the amount spent in Housing Assistance Payments verses the amount received through our VMS reports.

Month	# of Units Leased	HAP Payments Paid
October	123	\$54,118
November	119	\$55,225
December	122	\$52,682
January	121	\$53,247
February	120	\$52,523
March	120	\$53,274
April	118	\$53,504
May	117	\$52,846
June		
July		
August		
September		

**May 31, 2019**  
**INVESTMENTS ACCOUNTS**

	Acct #	Public Housing		Acct #	Section 8		Interest applied	HAP	*VMS	HUD DEP	Admin
GF	1-01-1111.11	XXXXX402 FSB	\$552,545.52	8-01-1111.11	9XXXX643 Legacy	\$251,980.97	monthly	Oct	\$54,115.00	\$54,861.00	\$6,601.00
MM	1-01-1111.12	7XXXX361 Legacy	\$90,421.71								
MM	1-01-1162.32	3669 FSB	\$20,523.39	7-01-1162.1	8XXXX783 Centennial	\$43,758.68	monthly	Nov	\$55,452.00	\$55,593.00	\$6,582.00
CD	1-01-1162.34	159705 FSB/ 186995	\$119,023.91					Dec	\$52,682.00	\$55,593.00	\$6,582.00
CD	1-01-1162.1	Legacy CD 3576	\$200,000.00					Jan	\$53,247.00	\$54,452.00	\$6,582.00
CD	1-01-1162.2	Legacy CD 3550	\$100,000.00		TBRA			Feb	\$52,535.00	\$54,452.00	\$6,582.00
CD	1-01-1162.35	Legacy CD 3568	\$100,000.00		Deferred Credits	\$22,195.26	monthly	Mar	\$53,274.25	\$55,238.00	\$6,536.00
								Apr	\$53,504.00	\$55,238.00	\$6,536.00
					FEMA			May	\$52,846.00	\$55,109.00	\$6,536.00
	Total Cash & CD's		\$1,182,514.33					June			
					Deferred Credits	\$4,132.62	monthly	July			
								August			
								Septemb			
									\$427,655.25	\$440,536.00	\$62,537.00
									* Voucher Management System		



## Public

## Section 8

[illegible]

SPRINGDALE HOUSING AUTHORITY  
Low Rent Financial Statement  
For Period Ending:5/31/2019

Housing Authority of Springdale  
**PHA & CFP Balance Sheet**  
 1

As of Date:5/31/2019

**Assets**

**Current Assets**

General Fund	1	01	1111.11	0	552,545.52
Relclass Security Deposit Held	1	01	1111.11R	0	(20,085.00)
GENERAL FUND	1	01	1111.12	0	90,421.71
Redclass Security Deposit Held	1	01	1114.11R	0	20,085.00
Petty Cash	1	01	1117	0	100.00
Accounts Receivable - Tenants	1	01	1122	0	(2,157.81)
Allowance for Doubtful Accts - Tenants	1	01	1122.1	0	(6,043.28)
Tenant Formal Agreement	1	01	1122.11	0	1,250.00
Accounts Receivable - HUD 2017 CFP	1	01	1125.1ZR	0	(3,260.00)
Accounts Receivable - HUD 2018 CFP Grant	1	01	1125.1ZS	0	(818.00)
Intercompany Receivables S8V	1	01	1129.07	0	12,743.33
Investments - Legacy NB CD # 3576	1	01	1162.1	0	200,000.00
Investments - Legacy NB CD # 3550	1	01	1162.2	0	100,000.00
FSB MM#101343669	1	01	1162.32	0	20,523.69
FSB CD # 186995	1	01	1162.34	0	119,023.91
Investments - Legacy NB CD # 3568	1	01	1162.35	0	100,000.00
Prepaid Insurance	1	01	1211	0	40,645.10
Deferred Charges - Materials Inventory	1	01	1260	0	14,228.04
Allowance for Obsolete Inventories	1	01	1275	0	(711.00)
Deferred Charges - Retirement Reimb.	1	01	1290.1	0	(1,619.46)
Accounts Receivable - Tenants	1	02	1122	0	(1,359.60)
Allowance for doubtful accounts-tenants	1	02	1122.1	0	(72.00)

**Total Current Assets**

**1,235,440.15**

**Fixed Assets**

Accumulated Depreciation	1	01	1400.5	4	(5,249,169.24)
Site Acquisition	1	01	1440	4	31,749.25
Site Improvement	1	01	1450	4	1,083,105.39
Dwelling Structures	1	01	1460	4	7,536,108.54
Dwelling Equipment - Nonexpendable	1	01	1465.1	4	65,248.22
Nondwelling Structures	1	01	1470	4	382,006.90
Office Furniture & Equipment	1	01	1475.1	4	125,402.45
Maintenance Equipment	1	01	1475.2	4	105,036.38
Community Space Equipment	1	01	1475.3	4	3,707.00
Automotive Equipment	1	01	1475.7	4	78,020.00
Contract Work in Process	1	01	1480	4	439,079.99
Accumulated Depreciation	1	02	1400.5	4	(773,206.49)
Site Acquisition	1	02	1440	4	37,803.38
Site Improvement	1	02	1450	4	140,341.18
Dwelling Structures	1	02	1460	4	702,790.86
Nondwelling Structures	1	02	1470	4	6,179.69
2017 Capital Fund Soft Cost	1	01	1400.ZR	0	(1,500.00)
2018 Capital Fund Grant Soft Costs	1	01	1400.ZS	0	(2,000.00)
CF-17 Operations	1	01	1406	ZR	1,500.00
CF-18 Operations	1	01	1406	ZS	2,000.00
CF-17 A & E Fees	1	01	1430	ZR	2,400.00
CF-18 A & E Fees	1	01	1430	ZS	17,100.00
CF - 2017 DWELLING STRUCTURES	1	01	1460	ZR	207,512.00

**Total Fixed Assets**

**4,941,215.50**

**Total Assets**

**6,176,655.65**

**Liabilities**

**Current Liabilities**

Tenant Security Deposits	1	01	2114	0	16,553.00
Police Officer Security Deposits	1	01	2114.1	0	200.00
Accrued Liabilities - PILOT FYE 9.30.18	1	01	2137.18	0	44,742.87
Accrued Liabilities - PILOT FYE 9.30.19	1	01	2137.19	0	32,793.28
Tenant Security Deposits	1	02	2114	0	3,700.00
State Income Taxes Withheld	1	01	2117.3	0	(25.29)
Hospitalization Withheld	1	01	2117.4	0	1,105.19
Retirement Withheld	1	01	2117.5	0	1,230.40
Accrued Comp Absences - Short Term	1	01	2135.1	0	2,321.36

Report Criteria PHA: 1 Project: '01','02'

Include Unapproved: False Include Zero Balance: False

Prepared by Lindsey and Company, Inc.

Housing Authority of Springdale  
**PHA & CFP Balance Sheet**

1  
 As of Date: 5/31/2019

Accrued Comp Absences - Long Term	1	01	2135.2	0	20,892.22	
<b>Total Current Liabilities</b>						<b>123,513.03</b>
<b>Total Liabilities</b>						<b>123,513.03</b>
<b>Owner's Equity</b>						
<b>Owner's Equity</b>						
Net Capital Assets	1	01	2701	0	4,565,382.38	
Net Capital Assets - CFP	1	01	2701.01	0	147,671.24	
Net Assets - Unrestricted	1	01	2841	0	933,485.04	
CF-17 Advances	1	01	99220	ZR	214,672.00	
CF-18 Advances	1	01	99220	ZS	19,918.00	
CF-17 Advances - Contra	1	01	99390	ZR	(214,672.00)	
CF-18 Advances - Contra	1	01	99390	ZS	(19,918.00)	
Net Capital Assets	1	02	2701	0	113,908.62	
Net Assets - Unrestricted	1	02	2841	0	76,641.41	
<b>Total Owner's Equity</b>						<b>5,837,088.69</b>
<b>Net Income (Loss)</b>						<b>216,053.93</b>
<b>Total Owner's Equity</b>						<b>6,053,142.62</b>
<b>Total Liabilities and Owner's Equity</b>						<b>6,176,655.65</b>

# Housing Authority of Springdale PHA & CFP Comparative Balance Sheet

1  
As of Date: 5/31/2019

				5/31/2019	5/31/2018	Variance
<b>Assets</b>						
<b>Current Assets</b>						
1	01	1111.11	0 General Fund	552,545.52	452,554.23	99,991.29
1	01	1111.11R	0 Relclass Security Deposit Held	(20,085.00)	(19,203.00)	(882.00)
1	01	1111.12	0 GENERAL FUND	90,421.71	485,125.93	(394,704.22)
1	01	1114.11R	0 Relclass Security Deposit Held	20,085.00	19,203.00	882.00
1	01	1117	0 Petty Cash	100.00	100.00	0.00
1	01	1122	0 Accounts Receivable - Tenants	(2,157.81)	(2,844.81)	687.00
1	01	1122.1	0 Allowance for Doubtful Accts - Tenants	(6,043.28)	(9,373.27)	3,329.99
1	01	1122.11	0 Tenant Formal Agreement	1,250.00	4,444.00	(3,194.00)
1	01	1125.1ZR	0 Accounts Receivable - HUD 2017 CFP	(3,260.00)	(11,375.00)	8,115.00
1	01	1125.1ZS	0 Accounts Receivable - HUD 2018 CFP Grant	(818.00)	0.00	(818.00)
1	01	1129.07	0 Intercompany Receivables S8V	12,743.33	1,834.33	10,909.00
1	01	1132.1	0 Investments - Legacy NB CD # 3576	200,000.00	0.00	200,000.00
1	01	1132.2	0 Investments - Legacy NB CD # 3550	100,000.00	0.00	100,000.00
1	01	1132.32	0 FSB MM #101343669	20,523.69	20,389.56	134.13
1	01	1132.34	0 FSB CD # 186995	119,023.91	118,846.00	177.91
1	01	1132.35	0 Investments - Legacy NB CD # 3568	100,000.00	0.00	100,000.00
1	01	1211	0 Prepaid Insurance	40,645.10	39,437.60	1,207.50
1	01	1230	0 Deferred Charges - Materials Inventory	14,228.04	13,967.14	260.90
1	01	1275	0 Allowance for Obsolete Inventories	(711.00)	(698.00)	(13.00)
1	01	1290	0 Deferred Charges - Other	0.00	4,562.37	(4,562.37)
1	01	1290.1	0 Deferred Charges - Retirement Reimb.	(1,619.46)	(4,312.53)	2,693.07
1	02	1122	0 Accounts Receivable - Tenants	(1,359.60)	(1,015.59)	(344.01)
1	02	1122.1	0 Allowance for doubtful accounts-tenants	(72.00)	(72.00)	0.00
<b>Total Current Assets</b>				<b>1,235,440.15</b>	<b>1,111,569.96</b>	<b>123,870.19</b>
<b>Fixed Assets</b>						
1	01	1400.5	4 Accumulated Depreciation	(5,249,169.24)	(4,949,486.37)	(299,682.87)
1	01	1440	4 Site Acquisition	31,749.25	31,749.25	0.00
1	01	1450	4 Site Improvement	1,083,105.39	1,083,105.39	0.00
1	01	1430	4 Dwelling Structures	7,536,108.54	7,153,426.54	382,682.00
1	01	1435.1	4 Dwelling Equipment - Nonexpendable	65,248.22	65,248.22	0.00
1	01	1470	4 Nondwelling Structures	382,006.90	382,006.90	0.00
1	01	1475.1	4 Office Furniture & Equipment	125,402.45	117,789.95	7,612.50
1	01	1475.2	4 Maintenance Equipment	105,036.38	105,036.38	0.00
1	01	1475.3	4 Community Space Equipment	3,707.00	3,707.00	0.00
1	01	1475.7	4 Automotive Equipment	78,020.00	78,020.00	0.00
1	01	1430	4 Contract Work in Process	439,079.99	388,579.99	50,500.00
1	02	1400.5	4 Accumulated Depreciation	(773,206.49)	(755,482.22)	(17,724.27)
1	02	1440	4 Site Acquisition	37,803.38	37,803.38	0.00
1	02	1450	4 Site Improvement	140,341.18	140,341.18	0.00
1	02	1430	4 Dwelling Structures	702,790.86	702,790.86	0.00
1	02	1470	4 Nondwelling Structures	6,179.69	6,179.69	0.00
1	01	1400.ZP	0 2015 CFP Grant Soft Costs	0.00	(16,500.00)	16,500.00
1	01	1400.ZQ	0 2016 Capital Fund Soft Costs	0.00	(17,500.00)	17,500.00
1	01	1400.ZR	0 2017 Capital Fund Soft Cost	(1,500.00)	(1,500.00)	0.00
1	01	1400.ZS	0 2018 Capital Fund Grant Soft Costs	(2,000.00)	0.00	(2,000.00)
1	01	1406	ZP CF-15 Operations	0.00	16,500.00	(16,500.00)
1	01	1460	ZP CF - 15 DWELLING STRUCTURES	0.00	198,239.00	(198,239.00)
1	01	1406	ZQ CF-16 Operations	0.00	17,500.00	(17,500.00)
1	01	1460	ZQ CF- 2016 DWELLING STRUCTURES	0.00	184,443.00	(184,443.00)
1	01	1406	ZR CF-17 Operations	1,500.00	1,500.00	0.00
1	01	1430	ZR CF-17 A & E Fees	2,400.00	0.00	2,400.00
1	01	1460	ZR CF - 2017 DWELLING STRUCTURES	207,512.00	0.00	207,512.00
1	01	1406	ZS CF-18 Operations	2,000.00	0.00	2,000.00
1	01	1430	ZS CF-18 A & E Fees	17,100.00	0.00	17,100.00
<b>Total Fixed Assets</b>				<b>4,941,215.50</b>	<b>4,973,498.14</b>	<b>(32,282.64)</b>
<b>Total Assets</b>				<b>6,176,655.65</b>	<b>6,085,068.10</b>	<b>91,587.55</b>

**Liabilities****Current Liabilities**

Report Criteria PHA: 1 Project: '01','02'  
Include UnApproved: False Include Zero Balance: False

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale  
PHA & CFP Comparative Balance Sheet**

1

As of Date: 5/31/2019

				5/31/2019	5/31/2018	Variance	
1	01	2114	0	Tenant Security Deposits	16,553.00	15,860.00	693.00
1	01	2114.1	0	Police Officer Security Deposits	200.00	200.00	0.00
1	01	2137.17	0	Accrued Liabilities - PILOT FYE 9/30/17	0.00	40,902.36	(40,902.36)
1	01	2137.18	0	Accrued Liabilities - PILOT FYE 9.30.18	44,742.87	28,820.00	15,922.87
1	01	2137.19	0	Accrued Liabilities - PILOT FYE 9.30.19	32,793.28	0.00	32,793.28
1	02	2114	0	Tenant Security Deposits	3,700.00	3,550.00	150.00
1	01	2117.3	0	State Income Taxes Withheld	(25.29)	0.00	(25.29)
1	01	2117.4	0	Hospitalization Withheld	1,105.19	344.94	760.25
1	01	2117.5	0	Retirement Withheld	1,230.40	1,231.92	(1.52)
1	01	2135.1	0	Accrued Comp Absences - Short Term	2,321.36	1,793.22	528.14
1	01	2135.2	0	Accrued Comp Absences - Long Term	20,892.22	16,138.98	4,753.24
<b>Total Current Liabilities</b>				<b>123,513.03</b>	<b>108,841.42</b>	<b>14,671.61</b>	
<b>Total Liabilities</b>				<b>123,513.03</b>	<b>108,841.42</b>	<b>14,671.61</b>	
<b>Owner's Equity</b>							
<b>Owner's Equity</b>							
1	01	2701	0	Net Capital Assets	4,565,382.38	4,440,771.24	124,611.14
1	01	2701.01	0	Net Capital Assets - CFP	147,671.24	320,141.24	(172,470.00)
1	01	2841	0	Net Assets - Unrestricted	933,485.04	869,201.48	64,283.56
1	01	99220	ZP	CF-15 Advances	0.00	214,739.00	(214,739.00)
1	01	99390	ZP	CF-15 Advances - Contra	0.00	(214,739.00)	214,739.00
1	01	99220	ZQ	CF-16 Advances	0.00	201,943.00	(201,943.00)
1	01	99390	ZQ	CF-16 Advances - Contra	0.00	(201,943.00)	201,943.00
1	01	99220	ZR	CF-17 Advances	214,672.00	12,875.00	201,797.00
1	01	99390	ZR	CF-17 Advances - Contra	(214,672.00)	(12,875.00)	(201,797.00)
1	01	99220	ZS	CF-18 Advances	19,918.00	0.00	19,918.00
1	01	99390	ZS	CF-18 Advances - Contra	(19,918.00)	0.00	(19,918.00)
1	02	2701	0	Net Capital Assets	113,908.62	131,632.89	(17,724.27)
1	02	2841	0	Net Assets - Unrestricted	76,641.41	(4,153.59)	80,795.00
<b>Total Owner's Equity</b>				<b>5,837,088.69</b>	<b>5,757,593.26</b>	<b>79,495.43</b>	
<b>Net Income (Loss)</b>				<b>216,053.93</b>	<b>218,633.42</b>	<b>(2,579.49)</b>	
<b>Total Owner's Equity</b>				<b>6,053,142.62</b>	<b>5,976,226.68</b>	<b>76,915.94</b>	
<b>Total Liabilities and Owner's Equity</b>				<b>6,176,655.65</b>	<b>6,085,068.10</b>	<b>91,587.55</b>	
						<b>0.00</b>	

# Housing Authority of Springdale

## PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 1576 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019	ACCOUNT	1 Month(s) Ended May 31, 2019	PUM	8 Month(s) Ended May 31, 2019	PUM	Budget	Budget P.U.M	Variance
<b>Rental Income</b>								
Dwelling Rental	1 01 3110	35,126.75	178.31	315,069.80	199.92	554,410.00	234.52	(239,340.20)
Dwelling Rental	1 02 3110	7,167.00	36.38	57,208.00	36.30	0.00	0.00	57,208.00
<b>Total Rental Income</b>		<b>42,293.75</b>	<b>214.69</b>	<b>372,277.80</b>	<b>236.22</b>	<b>554,410.00</b>	<b>234.52</b>	<b>(182,132.20)</b>
<b>Other Income</b>								
Interest Earned on Gen Fund Investments	1 01 3610	319.88	1.62	3,983.00	2.53	3,070.00	1.30	913.00
Other Income - Tenants	1 01 3690	2,259.04	11.47	7,140.54	4.53	5,050.00	2.14	2,090.54
Other Income - Other Sources	1 01 3690.1	0.00	0.00	2,232.01	1.42	0.00	0.00	2,232.01
Other Income - SBV Office	1 01 3690.2	544.00	2.76	4,352.00	2.76	6,530.00	2.76	(2,178.00)
Other Income - Collection Losses	1 01 3690.70	0.00	0.00	363.00	0.23	0.00	0.00	363.00
Other Income - Operating Transfer In Fro	1 01 3690.99	0.00	0.00	2,000.00	1.27	0.00	0.00	2,000.00
Other Income	1 02 3690	0.00	0.00	459.65	0.29	0.00	0.00	459.65
<b>Total Other Income</b>		<b>3,122.92</b>	<b>15.85</b>	<b>20,530.20</b>	<b>13.03</b>	<b>14,650.00</b>	<b>6.20</b>	<b>5,880.20</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Year	1 01 8020	35,402.00	179.71	302,828.00	192.15	471,221.00	199.33	(168,393.00)
<b>Total Other Receipts</b>		<b>35,402.00</b>	<b>179.71</b>	<b>302,828.00</b>	<b>192.15</b>	<b>471,221.00</b>	<b>199.33</b>	<b>(168,393.00)</b>
<b>Total Revenue</b>		<b>80,818.67</b>	<b>410.25</b>	<b>695,636.00</b>	<b>441.39</b>	<b>1,040,281.00</b>	<b>440.05</b>	<b>(344,645.00)</b>
<b>Administrative Expense</b>								
Nontechnical Salaries	1 01 4110	15,299.43	77.66	97,148.45	61.64	170,590.00	72.16	73,441.55
Legal Expense	1 01 4130	60.00	0.30	1,524.85	0.97	3,000.00	1.27	1,475.15
Staff Training	1 01 4140	0.00	0.00	758.00	0.48	6,000.00	2.54	5,242.00
Travel	1 01 4150	110.50	0.56	1,236.50	0.78	11,600.00	4.91	10,363.50
Accounting Fees	1 01 4170	373.00	1.89	3,844.00	2.44	9,060.00	3.83	5,216.00
Audit Fees	1 01 4171	0.00	0.00	6,200.00	3.93	6,000.00	2.54	(200.00)
Admin Employee Benefits	1 01 4182	7,170.94	36.40	59,359.16	37.66	94,550.00	40.00	35,190.84
Employee Benefits Cont - Admin-Retirement	1 01 4182.5	1,436.40	7.29	10,638.47	6.75	0.00	0.00	(10,638.47)
Sundry	1 01 4190	0.00	0.00	83.48	0.05	0.00	0.00	(83.48)
Advertising and Marketing	1 01 4190.08	31.40	0.16	486.70	0.31	4,500.00	1.90	4,013.30
Publications	1 01 4190.11	671.83	3.41	751.33	0.48	1,000.00	0.42	248.67
Membership Dues and Fees	1 01 4190.12	0.00	0.00	978.76	0.62	2,000.00	0.85	1,021.24
Telephone	1 01 4190.13	490.53	2.49	11,463.79	7.27	30,000.00	12.69	18,536.21
Forms & Office Supplies	1 01 4190.17	0.00	0.00	2,554.54	1.62	14,300.00	6.05	11,745.46
Other Sundry Expense	1 01 4190.18	363.30	1.84	5,088.42	3.23	10,040.00	4.25	4,951.58
Administrative Contracts	1 01 4190.19	7,012.28	35.60	42,038.36	26.67	68,000.00	28.76	25,961.64
<b>Total Administrative Expense</b>		<b>33,019.61</b>	<b>167.61</b>	<b>244,154.81</b>	<b>154.92</b>	<b>430,640.00</b>	<b>182.17</b>	<b>186,485.19</b>

Report Criteria PHA: 1 Project: 01:02

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False

Custom 1: PH

Custom 2:

Custom 3:

Prepared by Lindsey and Company, Inc.

# Housing Authority of Springdale PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 1576 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019	ACCOUNT	1 Month(s) Ended May 31, 2019	PUM	8 Month(s) Ended May 31, 2019	PUM	Budget	Budget P.U.M	Variance
<b>Tenant Services</b>								
Resident Participation Expense	1 01 4220.1	0.00	0.00	0.00	0.00	4,340.00	1.84	4,340.00
<b>Total Tenant Services</b>		0.00	0.00	0.00	0.00	4,340.00	1.84	4,340.00
<b>Utilities Expense</b>								
Water	1 01 4310	2,285.55	11.60	15,717.70	9.97	22,000.00	9.31	6,282.30
Electricity	1 01 4320	635.43	3.23	4,211.71	2.67	9,500.00	4.02	5,288.29
Gas	1 01 4330	247.92	1.26	2,790.28	1.77	6,000.00	2.54	3,209.72
Sewer	1 01 4390	2,369.11	12.03	16,292.44	10.34	25,000.00	10.58	8,707.56
<b>Total Utilities Expense</b>		5,538.01	28.11	39,012.13	24.75	62,500.00	26.44	23,487.87
<b>Ordinary Maintenance and Operation</b>								
Labor	1 01 4410	12,989.84	65.94	75,190.41	47.71	114,550.00	48.46	39,359.59
Materials	1 01 4420	1,685.76	8.56	15,153.69	9.62	38,000.00	16.07	22,846.31
Contract Costs-Extermination	1 01 4430.01	1,084.00	5.50	5,758.00	3.65	14,300.00	6.05	8,542.00
Contract Costs - Skilled Workmen	1 01 4430.06	0.00	0.00	1,280.80	0.81	0.00	0.00	(1,280.80)
Contract Costs-Auto/Truck Allowance	1 01 4430.08	745.00	3.78	914.95	0.58	0.00	0.00	(914.95)
CONTRACT COSTS	1 01 4430.13	0.00	0.00	0.00	0.00	1,340.00	0.57	1,340.00
Contract Costs-Heating & Cooling Contract	1 01 4430.17	164.00	0.83	1,485.86	0.94	6,000.00	2.54	4,514.14
Contract Costs-Landscape & Ground	1 01 4430.19	1,185.79	6.02	8,693.64	5.52	15,600.00	6.60	6,906.36
Contract Costs - Unit Turnaround	1 01 4430.20	0.00	0.00	5,500.00	3.49	0.00	0.00	(5,500.00)
Contract Costs-Electrical Contracts	1 01 4430.21	0.00	0.00	0.00	0.00	1,500.00	0.63	1,500.00
Contract Costs-Plumbing Contracts	1 01 4430.22	0.00	0.00	1,190.00	0.76	13,500.00	5.71	12,310.00
CONTRACT COSTS - TRASH COLLECTION	1 01 4431	3,582.12	18.18	29,767.62	18.89	42,360.00	17.92	12,592.38
Maintenance Employee Benefits	1 01 4433	6,103.24	30.98	45,720.86	29.01	78,380.00	33.16	32,659.14
Emp Benefit Cont - Maintenance-Retiremen	1 01 4433.5	872.22	4.43	6,105.54	3.87	0.00	0.00	(6,105.54)
<b>Total Ordinary Maintenance and Operation</b>		28,411.97	144.22	196,761.37	124.85	325,530.00	137.70	128,768.63
<b>Protective Services</b>								
Protective Services - Contract Costs	1 01 4480	85.50	0.43	3,802.50	2.41	10,060.00	4.26	6,257.50
<b>Total Protective Services</b>		85.50	0.43	3,802.50	2.41	10,060.00	4.26	6,257.50
<b>General Expense</b>								
Insurance - F&EC	1 01 4510.01	2,322.00	11.79	17,221.64	10.93	22,140.00	9.37	4,918.36
Insurance - OL&T/Comprehensive	1 01 4510.02	739.36	3.75	5,749.16	3.65	8,480.00	3.59	2,730.84
Insurance - Automobile	1 01 4510.03	502.98	2.55	4,023.78	2.55	25,310.00	10.71	21,286.22
Insurance - Workmans Comp	1 01 4510.04	343.92	1.75	2,661.57	1.69	4,520.00	1.91	1,858.43
Insurance - Public Officials Liability	1 01 4510.05	200.58	1.02	1,604.68	1.02	0.00	0.00	(1,604.68)
Insurance - Office/Comm Equipment	1 01 4510.06	41.17	0.21	1,194.38	0.76	0.00	0.00	(1,194.38)
Insurance - Fidelity Bond	1 01 4510.09	22.92	0.12	183.36	0.12	0.00	0.00	(183.36)
Insurance - Flood	1 01 4510.15	1,133.75	5.76	9,308.17	5.91	0.00	0.00	(9,308.17)
Payments in Lieu of Taxes	1 01 4520	4,099.16	20.81	32,793.28	20.81	49,190.00	20.81	16,396.72

Report Criteria PHA: 1 Project: 01102

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False

Custom 1: PH

Custom 2:

Custom 3:

Prepared by Lindsey and Company, Inc.



# Housing Authority of Springdale

## PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 1576 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019	ACCOUNT	1 Month(s) Ended May 31, 2019	PUM	8 Month(s) Ended May 31, 2019	PUM	Budget	Budget P.U.M	Variance
Collection Losses	1 01 4570	0.00	0.00	2,380.00	1.51	4,000.00	1.69	1,620.00
Collection Losses	1 02 4570	0.00	0.00	72.00	0.05	0.00	0.00	(72.00)
<b>Total General Expense</b>		<b>9,405.84</b>	<b>47.75</b>	<b>77,192.02</b>	<b>48.98</b>	<b>113,640.00</b>	<b>48.07</b>	<b>36,447.98</b>
<b>Other Expenditures</b>								
Replacement of Nonexp Equipment	1 01 7520	0.00	0.00	5,612.50	3.56	16,650.00	7.04	11,037.50
Prop Bet and Add - Nonexp Equipment	1 01 7540.3	0.00	0.00	2,600.00	1.65	0.00	0.00	(2,600.00)
Operating Exp for Property - Contra	1 01 7590	0.00	0.00	(10,212.50)	(6.48)	0.00	0.00	10,212.50
<b>Total Other Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(1.27)</b>	<b>16,650.00</b>	<b>7.04</b>	<b>18,650.00</b>
<b>Total Expenses</b>		<b>(76,460.93)</b>	<b>(388.13)</b>	<b>(558,922.83)</b>	<b>(354.65)</b>	<b>(963,360.00)</b>	<b>(407.51)</b>	<b>404,437.17</b>
<b>Total Net Income (Loss)</b>		<b>4,357.74</b>	<b>22.12</b>	<b>136,713.17</b>	<b>86.75</b>	<b>76,921.00</b>	<b>32.50</b>	<b>59,792.17</b>

Report Criteria PHA: 1 Project: '01'02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False

Custom 1: PH

Custom 2:

Custom 3:

Prepared by Lindsey and Company, Inc.

# Housing Authority of Springdale PHA & CFP Comparative Income Statement

1

					Start: 05/01/2019	Start: 05/01/2018		Start: 05/01/2018		
					End: 05/31/2019	PUM	End: 05/31/2018	PUM	Variance	
<b>Rental Income</b>										
Dwelling Rental	1	01	3110	5	35,126.75	206.63	36,561.00	36,561.00	(1,434.25)	
Dwelling Rental	1	02	3110	5	7,167.00	265.44	7,064.00	7,064.00	103.00	
<b>Total Rental Income</b>					<b>42,293.75</b>	<b>214.69</b>	<b>43,625.00</b>	<b>43,625.00</b>	<b>(1,331.25)</b>	
<b>Other Income</b>										
Interest Earned on Gen Fund In	1	01	3610	5	319.88	1.88	38.51	38.51	281.37	
Other Income - Tenants	1	01	3690	5	2,259.04	13.29	590.00	590.00	1,669.04	
Other Income - S8V Office	1	01	3690.2	5	544.00	3.20	544.00	544.00	0.00	
<b>Total Other income</b>					<b>3,122.92</b>	<b>18.37</b>	<b>1,172.51</b>	<b>1,172.51</b>	<b>1,950.41</b>	
<b>Other Receipts</b>										
Operating Subsidy - Current Ye	1	01	8020	0	35,402.00	208.25	45,475.00	45,475.00	(10,073.00)	
<b>Total Other Receipts</b>					<b>35,402.00</b>	<b>208.25</b>	<b>45,475.00</b>	<b>45,475.00</b>	<b>(10,073.00)</b>	
<b>Total Revenue</b>					<b>80,818.67</b>	<b>410.25</b>	<b>90,272.51</b>	<b>90,272.51</b>	<b>(9,453.84)</b>	
<b>Administrative Expense</b>										
Nontechnical Salaries	1	01	4110	5	15,299.43	90.00	8,696.24	8,696.24	(6,603.19)	
Legal Expense	1	01	4130	5	60.00	0.35	0.00	0.00	(60.00)	
Travel	1	01	4150	5	110.50	0.65	0.00	0.00	(110.50)	
Accounting Fees	1	01	4170	5	373.00	2.19	363.00	363.00	(10.00)	
Admin Employee Benefits	1	01	4182	5	7,170.94	42.18	4,905.83	4,905.83	(2,265.11)	
Employee Benefits Cont - Admin	1	01	4182.5	5	1,436.40	8.45	0.00	0.00	(1,436.40)	
Advertising and Marketing	1	01	4190.08	5	31.40	0.18	919.31	919.31	887.91	
Publications	1	01	4190.11	5	671.83	3.95	0.00	0.00	(671.83)	
Membership Dues and Fees	1	01	4190.12	5	0.00	0.00	645.00	645.00	645.00	
Telephone	1	01	4190.13	5	490.53	2.89	2,920.50	2,920.50	2,429.97	
Forms & Office Supplies	1	01	4190.17	5	0.00	0.00	637.39	637.39	637.39	
Other Sundry Expense	1	01	4190.18	5	363.30	2.14	412.74	412.74	49.44	
Administrative Contracts	1	01	4190.19	5	7,012.28	41.25	4,615.24	4,615.24	(2,397.04)	
<b>Total Administrative Expense</b>					<b>33,019.61</b>	<b>194.23</b>	<b>24,115.25</b>	<b>24,115.25</b>	<b>(8,904.36)</b>	
<b>Utilities Expense</b>										
Water	1	01	4310	5	2,285.55	13.44	2,463.13	2,463.13	177.58	
Electricity	1	01	4320	5	635.43	3.74	587.48	587.48	(47.95)	
Gas	1	01	4330	5	247.92	1.46	99.41	99.41	(148.51)	
Sewer	1	01	4390	5	2,369.11	13.94	2,555.15	2,555.15	186.04	
<b>Total Utilities Expense</b>					<b>5,538.01</b>	<b>32.58</b>	<b>5,705.17</b>	<b>5,705.17</b>	<b>167.16</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1	01	4410	5	12,989.84	76.41	8,309.28	8,309.28	(4,680.56)	
Materials	1	01	4420	5	1,685.76	9.92	2,810.95	2,810.95	1,125.19	
Contract Costs-Extermination	1	01	4430.01	5	1,084.00	6.38	1,741.00	1,741.00	657.00	
Contract Costs-Auto/Truck Allo	1	01	4430.08	5	745.00	4.38	0.00	0.00	(745.00)	
Contract Costs-Heating & Coolin	1	01	4430.17	5	164.00	0.96	268.00	268.00	104.00	
Contract Costs-Landscape & Gro	1	01	4430.19	5	1,185.79	6.98	2,890.00	2,890.00	1,704.21	
Contract Costs-Plumbing Contrac	1	01	4430.22	5	0.00	0.00	495.00	495.00	495.00	
CONTRACT COSTS - TRASH COLL	1	01	4431	5	3,582.12	21.07	3,540.23	3,540.23	(41.89)	
Maintenance Employee Benefits	1	01	4433	5	6,103.24	35.90	5,630.41	5,630.41	(472.83)	
Emp Benefit Cont - Maintenance	1	01	4433.5	5	872.22	5.13	0.00	0.00	(872.22)	
<b>Total Ordinary Maintenance and Operation</b>					<b>28,411.97</b>	<b>167.13</b>	<b>25,684.87</b>	<b>25,684.87</b>	<b>(2,727.10)</b>	
<b>Protective Services</b>										
Protective Services - Contract	1	01	4480	5	85.50	0.50	42.75	42.75	(42.75)	
<b>Total Protective Services</b>					<b>85.50</b>	<b>0.50</b>	<b>42.75</b>	<b>42.75</b>	<b>(42.75)</b>	
<b>General Expense</b>										
Insurance - F&EC	1	01	4510.01	5	2,322.00	13.66	1,983.42	1,983.42	(338.58)	
Insurance - OL&T/Comprehensive	1	01	4510.02	5	739.36	4.35	697.93	697.93	(41.43)	
Insurance - Automobile	1	01	4510.03	5	502.98	2.96	475.98	475.98	(27.00)	
Insurance - Workmans Comp	1	01	4510.04	5	343.92	2.02	339.00	339.00	(4.92)	

Report Criteria PHA: 1 Project: '01','02'

Include Unapproved: False Include Zero Balance: False

# Housing Authority of Springdale PHA & CFP Comparative Income Statement

1

					Start: 05/01/2019		Start: 05/01/2018			
					End: 05/31/2019		PUM	End: 05/31/2018	PUM	Variance
Insurance - Public Officials L	1	01	4510.05	5	200.58		1.18	200.58	200.58	0.00
Insurance - Office/Comm Equipm	1	01	4510.06	5	41.17		0.24	182.81	182.81	141.64
Insurance - Fidelity Bond	1	01	4510.09	5	22.92		0.13	22.92	22.92	0.00
Insurance - Flood	1	01	4510.15	5	1,133.75		6.67	1,191.83	1,191.83	58.08
Payments in Lieu of Taxes	1	01	4520	5	4,099.16		24.11	3,602.50	3,602.50	(496.66)
<b>Total General Expense</b>					<b>9,405.84</b>		<b>55.33</b>	<b>8,696.97</b>	<b>8,696.97</b>	<b>(708.87)</b>
<b>Total Expenses</b>					<b>(76,460.93)</b>		<b>(449.77)</b>	<b>(64,245.01)</b>	<b>(64,245.01)</b>	<b>(12,215.92)</b>
<b>Net Income (Loss)</b>					<b>4,357.74</b>		<b>248.92</b>	<b>26,027.50</b>	<b>26,027.50</b>	<b>(21,669.76)</b>

Report Criteria: PHA: 1 Project: '01','02'  
Include Unapproved: False Include Zero Balance: False

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale  
Low Rent Gen Fund 1-01-1111.11-0**

Statement Date: 5/31/2019

Bank Account: \*\*\*2402

Bank Account Name: General Fund

Routing Number: 82901538

GL Account: 1 01 1111.11 0

<b>Bank Statement Balance</b>	<b>\$558,138.62</b>
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**Adjustments to Bank Balance**

less: outstanding checks	(\$7,523.10)	
plus: outstanding deposits	\$1,930.00	
Total Adjustments:		(\$5,593.10)

<b>Adjusted Bank Balance</b>	<b>\$552,545.52</b>
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<b>GL Balance As of Statement Date</b>	<b>\$552,545.52</b>
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**Outstanding Check Listing**

Check #	Date	Description	Amount
123716	9/1/2018	Greshlyann Ramos Pagan	(\$15.00)
124315	4/1/2019	Maria Aguilar	(\$14.00)
124318	4/1/2019	Olga Reyes Rodriguez	(\$56.00)
124321	4/1/2019	Steve Johnson	(\$67.00)
124391	5/1/2019	Bokinej Rang	(\$13.00)
124393	5/1/2019	ELISEA GONZALEZ-HERNANDEZ	(\$40.00)
124394	5/1/2019	Fidelina Palma Mancia	(\$8.00)
124397	5/1/2019	Morson Riklon	(\$28.00)
124399	5/1/2019	Olga Reyes Rodriguez	(\$56.00)
124448	5/22/2019	SUMMIT HEATING & AIR, LLC	(\$90.00)
124460	5/31/2019	ARTEMIO PEREZ	(\$735.40)
124462	5/28/2019	AT&T MOBILITY	(\$325.68)
124463	5/28/2019	BLACK HILLS ENERGY	(\$101.00)
124464	5/28/2019	CORPORATE BUSINESS SYSTEMS	(\$143.35)
124465	5/28/2019	CRACKER BARREL	(\$120.98)
124466	5/28/2019	VISA	(\$94.32)
124467	5/28/2019	GUARD TRONIC, INC.	(\$42.75)
124468	5/28/2019	SHELTER INSURANCE	(\$1,424.58)
124469	5/28/2019	SUMMIT HEATING & AIR, LLC	(\$74.00)
124470	5/28/2019	SUMNER ONE	(\$781.25)
124471	5/30/2019	1st Employment Staffing	(\$735.20)
124472	5/30/2019	HOUSING MANAGER, LLC.	(\$1,000.00)
124473	5/30/2019	DPT/FINANCE & ADMINISTRATION	(\$1,557.59)
Count:	23		(\$7,523.10)

**Outstanding Deposit Listing**

Date	Description	Amount
2/28/2019	Bank Deposit	\$1,930.00
Count:	1	\$1,930.00

**Housing Authority of Springdale**  
**Low Rent Gen Fund 1-01-1111.11-0**

Statement Date: 5/31/2019

Bank Account: \*\*\*2402

Bank Account Name: General Fund

Routing Number: 82901538

GL Account: 1 01 1111.11 0

**Reconciled Check Listing**

Check #	Date	Description	Amount
124155	2/1/2019	Maria Aguilar	(\$14.00)
124359	4/24/2019	CORPORATE BUSINESS SYSTEMS	(\$10.29)
124360	4/24/2019	CROUCH, HARWELL, FRYAR & FERNER	(\$762.35)
124361	4/24/2019	LAFAYETTE LIFE INSURANCE CO.	(\$3,636.26)
124369	4/26/2019	1st Employment Staffing	(\$735.20)
124370	4/26/2019	AFS BUSINESS SOLUTIONS	(\$116.00)
124371	4/26/2019	BLACK HILLS ENERGY	(\$148.13)
124372	4/26/2019	LIGHTNING ROOTER SERVICES	(\$95.00)
124373	4/26/2019	PEOPLE SOURCE STAFFING, LLC.	(\$2,098.53)
124374	4/26/2019	UNITED HEALTHCARE	(\$11,915.45)
124375	5/3/2019	Julie A Almanza	(\$859.12)
124376	5/3/2019	James S Hill	(\$1,457.97)
124377	5/3/2019	Mary E James	(\$1,842.38)
124378	5/3/2019	Roselinda Katjang	(\$813.35)
124379	5/3/2019	LLOYD D LONG	(\$1,298.53)
124380	5/3/2019	ARTEMIO PEREZ	(\$745.01)
124381	5/3/2019	JOEL D QUEZADA OBISPO	(\$1,054.35)
124383	4/30/2019	DPT/FINANCE & ADMINISTRATION	(\$1,041.60)
124384	4/30/2019	LEDFOED ENGINEERING & PLANNING	(\$4,600.00)
124385	5/1/2019	1st Employment Staffing	(\$719.58)
124386	5/1/2019	CORPORATE BUSINESS SYSTEMS	(\$143.35)
124387	5/1/2019	GUARD TRONIC, INC.	(\$42.75)
124388	5/1/2019	PEOPLE SOURCE STAFFING, LLC.	(\$600.40)
124389	5/2/2019	ADVANCE MUFFLER	(\$745.00)
124390	5/1/2019	ALMA ABREGO VDA DE BRENES	(\$25.00)
124392	5/1/2019	CATHLEEN LANGINBELIK	(\$56.00)
124395	5/1/2019	Jennifer Garrison	(\$40.00)
124396	5/1/2019	Maria Aguilar	(\$14.00)
124398	5/1/2019	Newit Hiram	(\$28.00)
124400	5/1/2019	Quelyndria McCash	(\$52.00)
124401	5/1/2019	Rosa Villagomez	(\$8.00)
124402	5/1/2019	Sylvia Elmore	(\$56.00)
124403	5/1/2019	Wendy Balderas	(\$52.00)
124404	5/6/2019	KIMBERLY BANEGAS	(\$1,739.23)
124405	5/7/2019	ACME JANITOR & CHEMICAL SUPPLY	(\$358.96)
124406	5/7/2019	BLACK HILLS ENERGY	(\$49.38)
124407	5/7/2019	COX BUSINESS	(\$1,045.67)
124408	5/7/2019	CULLIGAN OF NW ARKANSAS	(\$34.15)
124409	5/7/2019	ESI HOSTED SERVICES	(\$164.85)
124410	5/7/2019	HD SUPPLY FACILITIES MAINT.	(\$810.49)
124411	5/7/2019	WEX BANK	(\$308.12)
124412	5/7/2019	PRESTOX	(\$1,084.00)
124413	5/7/2019	QUADRIVIUM INC.	(\$121.00)
124414	5/7/2019	SOUTHWESTERN ELECTRIC POWER	(\$114.91)
124415	5/7/2019	SPRINGDALE WATER UTILITIES	(\$4,133.74)
124416	5/7/2019	WASTE MANAGEMENT	(\$482.90)
124417	5/8/2019	ARTEMIO PEREZ	(\$722.58)
124418	5/9/2019	1st Employment Staffing	(\$738.78)
124419	5/9/2019	LINDSEY SOFTWARE SYSTEMS, INC.	(\$1,033.00)
124420	5/9/2019	PEOPLE SOURCE STAFFING, LLC.	(\$1,190.99)
124421	5/9/2019	PROFESSIONAL BUSINESS SYSTEMS	(\$133.50)
124422	5/9/2019	SOUTHWESTERN ELECTRIC POWER	(\$13.59)
124423	5/9/2019	THE PI COMPANY	(\$60.00)
124424	5/17/2019	Julie A Almanza	(\$819.58)
124425	5/17/2019	James S Hill	(\$1,457.97)
124426	5/17/2019	Mary E James	(\$1,842.38)
124427	5/17/2019	Roselinda Katjang	(\$813.35)
124428	5/17/2019	LLOYD D LONG	(\$1,340.32)
124429	5/17/2019	ARTEMIO PEREZ	(\$725.79)
124430	5/17/2019	JOEL D QUEZADA OBISPO	(\$964.91)
124431	5/15/2019	Ken's Signs	(\$25.00)
124432	5/15/2019	SOUTHWESTERN ELECTRIC POWER	(\$503.96)
124433	5/15/2019	SPRINGDALE WATER UTILITIES	(\$520.92)

**Housing Authority of Springdale**  
**Low Rent Gen Fund 1-01-1111.11-0**

Statement Date: 5/31/2019

Bank Account: \*\*\*2402

Bank Account Name: General Fund

Routing Number: 82901538

GL Account: 1 01 1111.11 0

**Reconciled Check Listing**

Check #	Date	Description	Amount
124434	5/15/2019	1st Employment Staffing	(\$735.20)
124435	5/15/2019	BLACK HILLS ENERGY	(\$55.93)
124436	5/15/2019	MARY JAMES	(\$138.50)
124437	5/15/2019	PROFESSIONAL BUSINESS SYSTEMS	(\$129.16)
124438	5/15/2019	THE HARDWARE STORE	(\$8.85)
124439	5/20/2019	ARKANSAS DEMOCRAT-GAZETTE	(\$31.40)
124440	5/20/2019	PERSONNEL CONCEPTS	(\$671.83)
124441	5/20/2019	SOUTHWESTERN ELECTRIC POWER	(\$2.97)
124442	5/20/2019	UNITED HEALTHCARE	(\$11,915.45)
124443	5/20/2019	Xpress Screening Solutions	(\$35.00)
124444	5/22/2019	BLACK HILLS ENERGY	(\$41.61)
124445	5/22/2019	CROUCH, HARWELL, FRYAR & FERNER	(\$60.00)
124446	5/22/2019	LAFAYETTE LIFE INSURANCE CO.	(\$3,636.26)
124447	5/22/2019	LEDFOORD ENGINEERING & PLANNING	(\$2,000.00)
124449	5/22/2019	1st Employment Staffing	(\$735.20)
124450	5/22/2019	WASTE MANAGEMENT	(\$3,099.22)
124451	5/23/2019	AFS BUSINESS SOLUTIONS	(\$116.00)
124452	5/23/2019	Management Resource Group	(\$950.00)
124453	5/23/2019	SPRINGDALE TRACTOR CO	(\$199.34)
124454	5/23/2019	PETTY CASH CUSTODIAN	(\$78.85)
124455	5/31/2019	Julie A Almanza	(\$819.58)
124456	5/31/2019	James S Hill	(\$1,457.97)
124457	5/31/2019	Mary E James	(\$1,842.38)
124458	5/31/2019	Roselinda Katjang	(\$813.35)
124459	5/31/2019	LLOYD D LONG	(\$1,326.38)
124461	5/31/2019	JOEL D QUEZADA OBISPO	(\$949.30)
Count:	89		(\$91,029.35)

**Reconciled Deposit Listing**

Date	Description	Amount
5/1/2019	Bank Deposit	\$3,475.00
5/2/2019	Bank Deposit	\$3,303.00
5/3/2019	Bank Deposit	\$3,808.00
5/3/2019	Bank Deposit	\$4,839.00
5/3/2019	Bank Deposit	\$4,876.00
5/6/2019	Payout from Lafayette Life ref AU1014464 for K. Banegas 5-6-19	\$82.77
5/6/2019	Payout from Lafayette Life ref FE1014459 for K. Banegas 5-6-19	\$3,782.00
5/6/2019	Bank Deposit	\$4,469.00
5/6/2019	HUD Dep CF-17	\$2,600.00
5/6/2019	HUD Dep Oper Subsidy	\$35,402.00
5/6/2019	Bank Deposit	\$3,872.00
5/6/2019	Bank Deposit	\$5,417.00
5/9/2019	Bank Deposit	\$3,428.00
5/15/2019	Bank Deposit	\$6,345.38
5/22/2019	Bank Deposit	\$3,509.80
5/30/2019	S8 to PH 5-30-19	\$11,066.21
5/30/2019	M. James return of partial per diem from Lindsey Conference May 20th-23rd 2019	\$28.00
5/31/2019	Bank Deposit	\$997.00
5/31/2019	Bank Deposit	\$271.00
5/31/2019	May Interest	\$48.80
Count:	20	\$101,619.96

**Reconciled Other Bank Item Listing**

Date	Description	Amount
5/3/2019	USA Tax Payments IRS	(\$2,590.27)
5/7/2019	USA Tax Payments IRS	(\$506.08)
5/17/2019	USA Tax Payments IRS	(\$2,553.52)
5/31/2019	USA Tax Payments IRS	(\$2,545.81)
Count:	4	(\$8,195.68)

SPRINGDALE HOUSING AUTHORITY  
Section 8 Voucher Financial Statement  
For Period Ending:5/31/2019

Housing Authority of Springdale  
**S8V Wide Balance Sheet**  
 As of Date:5/31/2019

<b>Assets</b>					
<b>Current Assets</b>					
Releass to Restricted	7	01	1111.11H	0	(18,136.72)
Restricted HAP Funds	7	01	1114.11H	0	18,136.72
Investments - Liberty Bank CD #82000783	7	01	1162.1	0	43,758.68
Prepaid Insurance	7	01	1211	0	952.68
General Fund	8	01	1111.11	0	251,980.97
<b>Total Current Assets</b>					<b>296,692.33</b>
<b>Fixed Assets</b>					
Acc. Depreciation-Structures & Equipment	7	01	1400.5	4	(9,350.00)
Nondwelling Structures	7	01	1470	4	9,350.00
<b>Total Fixed Assets</b>					<b>0.00</b>
<b>Total Assets</b>					<b>296,692.33</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Deferred Credits - FEMA Reserve	7	01	2290.15	0	4,132.62
Deferred Credits - TBRA Reserve	7	01	2290.5	0	22,195.26
Intercompany Payables	7	01	2119.01	0	12,996.33
Accrued Compensated Absences-Short Term	7	01	2135.1	0	357.32
Accrued Compensated Absences-Long Term	7	01	2135.2	0	3,215.92
<b>Total Current Liabilities</b>					<b>42,897.45</b>
<b>Total Liabilities</b>					<b>42,897.45</b>
<b>Owner's Equity</b>					
<b>Owner's Equity</b>					
Operating Reserve - Sec 8 Voucher	7	01	2826.1	0	246,623.61
Restricted HAP Funds HAP Funds	7	01	2841.1	0	2,703.71
<b>Total Owner's Equity</b>					<b>249,327.32</b>
<b>Net Income (Loss)</b>					<b>4,467.56</b>
<b>Total Owner's Equity</b>					<b>253,794.88</b>
<b>Total Liabilities and Owner's Equity</b>					<b>296,692.33</b>



**Housing Authority of Springdale**  
**S&V Wide Comparative Balance Sheet**  
 As of Date: 5/31/2019

				5/31/2019	5/31/2018	Variance	
Assets							
Current Assets							
7	01	1111.11H	0	Relcass to Restricted	(18,136.72)	(26,787.71)	8,650.99
7	01	1114.11H	0	Restricted HAP Funds	18,136.72	26,787.71	(8,650.99)
7	01	1152.1	0	Investments - Liberty Bank CD #82000783	43,758.68	43,415.26	343.42
7	01	1211	0	Prepaid Insurance	952.68	905.65	47.03
8	01	1111.11	0	General Fund	251,980.97	274,305.84	(22,324.87)
Total Current Assets					296,692.33	318,626.75	(21,934.42)
Fixed Assets							
7	01	1400.5	4	Acc. Depreciation-Structures & Equipment	(9,350.00)	(9,350.00)	0.00
7	01	1470	4	Nondwelling Structures	9,350.00	9,350.00	0.00
Total Fixed Assets					0.00	0.00	0.00
Total Assets					296,692.33	318,626.75	(21,934.42)
Liabilities							
Current Liabilities							
7	01	2290.15	0	Deferred Credits - FEMA Reserve	4,132.62	4,132.62	0.00
7	01	2290.5	0	Deferred Credits - TBRA Reserve	22,195.26	22,195.26	0.00
7	01	2119.01	0	Intercompany Payables	12,996.33	1,834.33	11,162.00
7	01	2135.1	0	Accrued Compensated Absences-Short Term	357.32	35.82	321.50
7	01	2135.2	0	Accrued Compensated Absences-Long Term	3,215.92	322.39	2,893.53
Total Current Liabilities					42,897.45	28,520.42	14,377.03
Total Liabilities					42,897.45	28,520.42	14,377.03
Owner's Equity							
Owner's Equity							
7	01	2826.1	0	Operating Reserve - Sec 8 Voucher	246,623.61	275,486.29	(28,862.68)
7	01	2841.1	0	Restricted HAP Funds HAP Funds	2,703.71	18,436.71	(15,733.00)
Total Owner's Equity					249,327.32	293,923.00	(44,595.68)
Net Income (Loss)					4,467.56	(3,816.67)	8,284.23
Total Owner's Equity					253,794.88	290,106.33	(36,311.45)
Total Liabilities and Owner's Equity					296,692.33	318,626.75	(21,934.42)
							0.00

**Housing Authority of Springdale**  
**UNA Only Comparative Balance Sheet**  
 As of Date: 5/31/2019

				5/31/2019	5/31/2018	Variance	
Assets							
Current Assets							
7	01	1111.11H	0	Relcass to Restricted	(18,136.72)	(26,787.71)	8,650.99
7	01	1162.1	0	Investments - Liberty Bank CD #82000783	43,758.68	43,415.26	343.42
7	01	1211	0	Prepaid Insurance	952.68	905.65	47.03
8	01	1111.11	0	General Fund	251,980.97	274,305.84	(22,324.87)
Total Current Assets				278,555.61	291,839.04	(13,283.43)	
Fixed Assets							
7	01	1400.5	4	Acc. Depreciation-Structures & Equipment	(9,350.00)	(9,350.00)	0.00
7	01	1470	4	Nondwelling Structures	9,350.00	9,350.00	0.00
Total Fixed Assets				0.00	0.00	0.00	
Total Assets				278,555.61	291,839.04	(13,283.43)	
Liabilities							
Current Liabilities							
7	01	2290.15	0	Deferred Credits - FEMA Reserve	4,132.62	4,132.62	0.00
7	01	2290.5	0	Deferred Credits - TBRA Reserve	22,195.26	22,195.26	0.00
7	01	2119.01	0	Intercompany Payables	12,996.33	1,834.33	11,162.00
7	01	2135.1	0	Accrued Compensated Absences-Short Term	357.32	35.82	321.50
7	01	2135.2	0	Accrued Compensated Absences-Long Term	3,215.92	322.39	2,893.53
Total Current Liabilities				42,897.45	28,520.42	14,377.03	
Total Liabilities				42,897.45	28,520.42	14,377.03	
Owner's Equity							
Owner's Equity							
7	01	2826.1	0	Operating Reserve - Sec 8 Voucher	246,623.61	275,486.29	(28,862.68)
Total Owner's Equity				246,623.61	275,486.29	(28,862.68)	
Net Income (Loss)				(10,965.45)	(12,167.67)	1,202.22	
Total Owner's Equity				235,658.16	263,318.62	(27,660.46)	
Total Liabilities and Owner's Equity				278,555.61	291,839.04	(13,283.43)	
						0.00	

**Housing Authority of Springdale**  
**NRA Comparative Balance Sheet**  
 As of Date: 5/31/2019

	5/31/2019	5/31/2018	Variance
<b>Assets</b>			
<b>Current Assets</b>			
7 01 1114.11H 0 Restricted HAP Funds	18,136.72	26,787.71	(8,650.99)
<b>Total Current Assets</b>	<u>18,136.72</u>	<u>26,787.71</u>	<u>(8,650.99)</u>
<b>Total Assets</b>	<u>18,136.72</u>	<u>26,787.71</u>	<u>(8,650.99)</u>
<b>Owner's Equity</b>			
<b>Owner's Equity</b>			
7 01 2841.1 0 Restricted HAP Funds HAP Funds	2,703.71	18,436.71	(15,733.00)
<b>Total Owner's Equity</b>	<u>2,703.71</u>	<u>18,436.71</u>	<u>(15,733.00)</u>
<b>Net Income (Loss)</b>	<u>15,433.01</u>	<u>8,351.00</u>	<u>7,082.01</u>
<b>Total Owner's Equity</b>	<u>18,136.72</u>	<u>26,787.71</u>	<u>(8,650.99)</u>
<b>Total and Owner's Equity</b>	<u>18,136.72</u>	<u>26,787.71</u>	<u>(8,650.99)</u>
			0.00

**Housing Authority of Springdale**  
**S&V Wide Budgeted Income Statement**  
 U/M Month: 197 - U/M YTD: 1576 - U/M Year: 2364

Fiscal Year End Date:	9/30/2019	ACCOUNT	1 Month(s) Ended May 31, 2019	PUM	8 Month(s) Ended May 31, 2019	PUM	Budget	Budget P.U.M	Variance
<b>Operating Income</b>									
Administrative Fees Earned	7	01	3112	5	6,536.00	33.18	52,537.00	33.34	77,156.39
Interest Earned on Operating Reserve	7	01	3300	5	11.69	0.06	90.76	0.06	77.00
Withdrawals or Recaptures of Op Reserve	7	01	3300.1	5	26.75	0.14	161.00	0.10	0.00
Admin Fees Earned for Portability	7	01	3300.P	5	152.52	0.77	342.78	0.22	0.00
HAP Earned Income	7	01	4902	5	55,109.00	279.74	440,536.00	279.53	0.00
<b>Total Operating Income</b>					<b>61,835.96</b>	<b>313.89</b>	<b>493,667.54</b>	<b>313.24</b>	<b>77,233.39</b>
<b>Total Revenue</b>					<b>61,835.96</b>	<b>313.89</b>	<b>493,667.54</b>	<b>313.24</b>	<b>77,233.39</b>
<b>Administrative Expense</b>									
Administrative Salaries	7	01	4110	5	5,533.38	28.09	34,872.15	22.13	35,020.00
Legal Expense	7	01	4130	5	0.00	0.00	0.00	0.00	500.00
Staff Training	7	01	4140	5	0.00	0.00	0.00	0.00	2,000.00
Travel	7	01	4150	5	0.00	0.00	0.00	0.00	1,000.00
Accounting Fees	7	01	4170	5	158.00	0.80	1,612.00	1.02	2,440.00
Audit Fees	7	01	4171	5	0.00	0.00	1,550.00	0.98	2,000.00
Office Rent & Utilities	7	01	4180	5	544.00	2.76	4,352.00	2.76	6,530.00
Employee Benefit Contributions-Admin.	7	01	4182	5	423.27	2.15	2,667.60	1.69	17,750.00
Advertising	7	01	4190.08	5	0.00	0.00	0.00	0.00	500.00
Telephone	7	01	4190.13	5	0.00	0.00	0.00	0.00	5,000.00
Forms & Office Supplies	7	01	4190.17	5	0.00	0.00	0.00	0.00	700.00
Postage and Misc Sundry Expense	7	01	4190.18	5	3.00	0.02	115.50	0.07	1,000.00
Administrative Contracts	7	01	4190.19	5	4,407.56	22.37	16,690.25	10.59	22,000.00
<b>Total Administrative Expense</b>					<b>11,069.21</b>	<b>56.19</b>	<b>61,859.50</b>	<b>39.25</b>	<b>96,440.00</b>
<b>General Expense</b>									
Insurance - OL&T/Comprehensive	7	01	4510.02	5	119.08	0.60	929.13	0.59	1,360.00
Admin Fees Paid for Portability	7	01	4590.P	5	111.04	0.56	740.36	0.47	880.00
Port In HAP and Utility Deposits from PHA	7	01	4590.PID	5	(1,382.00)	(7.02)	(3,663.00)	(2.32)	0.00
P-I HAP & Utility Expenses to L-L & ten	7	01	4590.PLE	5	1,747.00	8.87	4,231.00	2.68	0.00
<b>Total General Expense</b>					<b>595.12</b>	<b>3.02</b>	<b>2,237.49</b>	<b>1.42</b>	<b>2,240.00</b>
<b>Housing Assistance Payments</b>									
HAP PAYMENTS - RENTS 1st of the Month	7	01	4715.1	5	48,805.00	247.74	398,034.00	252.56	0.00
HAP PAYMENTS RENT UTILITY - 1st of Mo	7	01	4715.4	5	1,440.00	7.31	9,925.00	6.30	0.00
HAP - HUD Portion Fraud Recovery	7	01	4715.8	5	(26.76)	(0.14)	(161.01)	(0.10)	0.00
HAP Payments & Utility- Portability ALL	7	01	4715.P	5	2,490.00	12.64	17,305.00	10.98	0.00
<b>Total Housing Assistance Payments</b>					<b>52,708.24</b>	<b>267.55</b>	<b>425,102.99</b>	<b>269.74</b>	<b>0.00</b>
									<b>(425,102.99)</b>

Report Criteria PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False

Custom 1: VOUCHER

Custom 2:

Custom 3:

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale**  
**S&V Wide Budgeted Income Statement**  
 U/M Month: 197 - U/M YTD: 1576 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019	ACCOUNT	1 Month(s) Ended May 31, 2019	PUM	8 Month(s) Ended May 31, 2019	PUM	Budget	Budget P.U.M	Variance
Total Expenses		(64,372.57)	(326.76)	(489,199.98)	(310.41)	(98,680.00)	(41.74)	(390,519.98)
Total Net Income (Loss)		(2,536.61)	(12.86)	4,467.56	2.83	(21,446.61)	(9.08)	25,914.17

Report Criteria PH: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False

Custom 1: VOUCHER

Custom 2:

Custom 3:

Prepared by Lindsey and Company, Inc.

# Housing Authority of Springdale

## S8V Wide Income Statement

Fiscal Year End Date:	9/30/2019	ACCOUNT			1 Month(s) Ended May 31, 2019	PUM	8 Month(s) Ended May 31, 2019	PUM
<b>Revenue</b>								
<b>Operating Income</b>								
Administrative Fees Earned	7	01	3112	5	6,536.00	33.18	52,537.00	33.34
Interest Earned on Operating Reserve	7	01	3300	5	11.69	0.06	90.76	0.06
Withdrawals or Recaptures of Op Res	7	01	3300.1	5	26.75	0.14	161.00	0.10
Admin Fees Earned for Portability	7	01	3300.P	5	152.52	0.77	342.78	0.22
HAP Earned Income	7	01	4902	5	55,109.00	279.74	440,536.00	279.53
<b>Total Operating Income</b>					<b>61,835.96</b>	<b>313.89</b>	<b>493,667.54</b>	<b>313.24</b>
<b>Total Revenue</b>					<b>61,835.96</b>	<b>313.89</b>	<b>493,667.54</b>	<b>313.24</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Administrative Salaries	7	01	4110	5	5,533.38	28.09	34,872.15	22.13
Accounting Fees	7	01	4170	5	158.00	0.80	1,612.00	1.02
Audit Fees	7	01	4171	5	0.00	0.00	1,550.00	0.98
Office Rent & Utilities	7	01	4180	5	544.00	2.76	4,352.00	2.76
Employee Benefit Contributions-Admin	7	01	4182	5	423.27	2.15	2,667.60	1.69
Postage and Misc Sundry Expense	7	01	4190.18	5	3.00	0.02	115.50	0.07
Administrative Contracts	7	01	4190.19	5	4,407.56	22.37	16,690.25	10.59
<b>Total Administrative Expense</b>					<b>11,069.21</b>	<b>56.19</b>	<b>61,859.50</b>	<b>39.25</b>
<b>General Expense</b>								
Insurance - OL&T/Comprehensive	7	01	4510.02	5	119.08	0.60	929.13	0.59
Admin Fees Paid for Portability	7	01	4590.P	5	111.04	0.56	740.36	0.47
Port In HAP and Utility Deposits frm P	7	01	4590.PID	5	(1,382.00)	(7.02)	(3,663.00)	(2.32)
P-I HAP & Utility Expenses to L-L & te	7	01	4590.PIE	5	1,747.00	8.87	4,231.00	2.68
<b>Total General Expense</b>					<b>595.12</b>	<b>3.02</b>	<b>2,237.49</b>	<b>1.42</b>
<b>Housing Assistance Payments</b>								
HAP PAYMENTS - RENTS 1st of the	7	01	4715.1	5	48,805.00	247.74	398,034.00	252.56
HAP PAYMENTS RENT UTILITY- 1st	7	01	4715.4	5	1,440.00	7.31	9,925.00	6.30
HAP - HUD Portion Fraud Recovery	7	01	4715.8	5	(26.76)	(0.14)	(161.01)	(0.10)
HAP Payments & Utility- Portability AL	7	01	4715.P	5	2,490.00	12.64	17,305.00	10.98
<b>Total Housing Assistance Payments</b>					<b>52,708.24</b>	<b>267.55</b>	<b>425,102.99</b>	<b>269.74</b>
<b>Total Expenses</b>					<b>(64,372.57)</b>	<b>(326.76)</b>	<b>(489,199.98)</b>	<b>(310.41)</b>
<b>Net Income (Loss)</b>					<b>(2,536.61)</b>	<b>(12.86)</b>	<b>4,467.56</b>	<b>2.83</b>

Report Criteria PHA: [ALL] Project: [ALL]

Include UnApproved: False Include Zero Balance: False Custom 1: VOUCHER Custom 2:

Custom 3:

Prepared by Lindsey and Company, Inc.

# Housing Authority of Springdale

## S8V Wide Comparative Income Statement

					Start: 10/01/2018		Start: 10/01/2017		
					End: 05/31/2019	PUM	End: 05/31/2018	PUM	Variance
<b>Operating Income</b>									
Administrative Fees Earned	7	01	3112	5	52,537.00	52,537.00	52,360.00	52,360.00	177.00
Interest Earned on Operating R	7	01	3300	5	90.76	90.76	41.52	41.52	49.24
Withdrawals or Recaptures of O	7	01	3300.1	5	161.00	161.00	0.00	0.00	161.00
Admin Fees Earned for Portabil	7	01	3300.P	5	342.78	342.78	0.00	0.00	342.78
HAP Earned Income	7	01	4902	5	440,536.00	440,536.00	423,182.00	423,182.00	17,354.00
<b>Total Operating Income</b>					<b>493,667.54</b>	<b>493,667.54</b>	<b>475,583.52</b>	<b>475,583.52</b>	<b>18,084.02</b>
<b>Total Revenue</b>					<b>493,667.54</b>	<b>493,667.54</b>	<b>475,583.52</b>	<b>475,583.52</b>	<b>18,084.02</b>
<b>Administrative Expense</b>									
Administrative Salaries	7	01	4110	5	34,872.15	34,872.15	31,389.99	31,389.99	(3,482.16)
Accounting Fees	7	01	4170	5	1,612.00	1,612.00	1,773.00	1,773.00	161.00
Audit Fees	7	01	4171	5	1,550.00	1,550.00	0.00	0.00	(1,550.00)
Office Rent & Utilities	7	01	4180	5	4,352.00	4,352.00	4,352.00	4,352.00	0.00
Employee Benefit Contributions	7	01	4182	5	2,667.60	2,667.60	2,401.31	2,401.31	(266.29)
Postage and Misc Sundry Expens	7	01	4190.18	5	115.50	115.50	138.00	138.00	22.50
Administrative Contracts	7	01	4190.19	5	16,690.25	16,690.25	22,073.41	22,073.41	5,383.16
<b>Total Administrative Expense</b>					<b>61,859.50</b>	<b>61,859.50</b>	<b>62,127.71</b>	<b>62,127.71</b>	<b>268.21</b>
<b>General Expense</b>									
Insurance - OL&T/Comprehensive	7	01	4510.02	5	929.13	929.13	830.20	830.20	(98.93)
Admin Fees Paid for Portabilit	7	01	4590.P	5	740.36	740.36	367.28	367.28	(373.08)
Port In HAP and Utility Deposi	7	01	4590.PID	5	(3,663.00)	(3,663.00)	0.00	0.00	3,663.00
P-I HAP & Utility Expenses to	7	01	4590.PIE	5	4,231.00	4,231.00	1,244.00	1,244.00	(2,987.00)
<b>Total General Expense</b>					<b>2,237.49</b>	<b>2,237.49</b>	<b>2,441.48</b>	<b>2,441.48</b>	<b>203.99</b>
<b>Housing Assistance Payments</b>									
HAP PAYMENTS - RENTS 1st of th	7	01	4715.1	5	398,034.00	398,034.00	399,185.00	399,185.00	1,151.00
HAP PAYMENTS RENT UTILITY- 1st	7	01	4715.4	5	9,925.00	9,925.00	6,042.00	6,042.00	(3,883.00)
HAP - HUD Portion Fraud Recove	7	01	4715.8	5	(161.01)	(161.01)	0.00	0.00	161.01
HAP Payments & Utility- Portab	7	01	4715.P	5	17,305.00	17,305.00	9,604.00	9,604.00	(7,701.00)
<b>Total Housing Assistance Payments</b>					<b>425,102.99</b>	<b>425,102.99</b>	<b>414,831.00</b>	<b>414,831.00</b>	<b>(10,271.99)</b>
<b>Total Expenses</b>					<b>(489,199.98)</b>	<b>(489,199.98)</b>	<b>(479,400.19)</b>	<b>(479,400.19)</b>	<b>(9,799.79)</b>
<b>Net Income (Loss)</b>					<b>4,467.56</b>	<b>4,467.56</b>	<b>(3,816.67)</b>	<b>(3,816.67)</b>	<b>8,284.23</b>

Report Criteria FHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Custom 1: VOUCHER

Custom 2:

Custom 3:

# Housing Authority of Springdale

## UNA Only Budgeted Income Statement

ACCOUNT					1 Month(s) Ended May 31, 2019	Budget	Variance
<b>Revenue</b>							
<b>Operating Income</b>							
Administrative Fees Earned	7	01	3112	5	6,536.00	6,429.69	106.31
Interest Earned on Operating Reserve	7	01	3300	5	11.69	6.41	5.28
Withdrawals or Recaptures of Op Reserve	7	01	3300.1	5	26.75	0.00	26.75
Admin Fees Earned for Portability	7	01	3300.P	5	152.52	0.00	152.52
<b>Total Operating Income</b>					<b>6,726.96</b>	<b>6,436.10</b>	<b>290.86</b>
<b>Total Revenue</b>					<b>6,726.96</b>	<b>6,436.10</b>	<b>290.86</b>
<b>Expenses</b>							
<b>Administrative Expense</b>							
Administrative Salaries	7	01	4110	5	5,533.38	2,918.33	(2,615.05)
Legal Expense	7	01	4130	5	0.00	41.66	41.66
Staff Training	7	01	4140	5	0.00	166.66	166.66
Travel	7	01	4150	5	0.00	83.33	83.33
Accounting Fees	7	01	4170	5	158.00	203.33	45.33
Audit Fees	7	01	4171	5	0.00	166.66	166.66
Office Rent & Utilities	7	01	4180	5	544.00	544.16	0.16
Employee Benefit Contributions-Admin.	7	01	4182	5	423.27	1,479.16	1,055.89
Advertising	7	01	4190.08	5	0.00	41.66	41.66
Telephone	7	01	4190.13	5	0.00	416.66	416.66
Forms & Office Supplies	7	01	4190.17	5	0.00	58.33	58.33
Postage and Misc Sundry Expense	7	01	4190.18	5	3.00	83.33	80.33
Administrative Contracts	7	01	4190.19	5	4,407.56	1,833.33	(2,574.23)
<b>Total Administrative Expense</b>					<b>11,069.21</b>	<b>8,036.60</b>	<b>(3,032.61)</b>
<b>General Expense</b>							
Insurance - OL&T/Comprehensive	7	01	4510.02	5	119.08	113.33	(5.75)
Admin Fees Paid for Portability	7	01	4590.P	5	111.04	73.33	(37.71)
Port In HAP and Utility Deposits frm PHA	7	01	4590.PID	5	(1,382.00)	0.00	1,382.00
P-I HAP & Utility Expenses to L-L & ten	7	01	4590.PIE	5	1,747.00	0.00	(1,747.00)
<b>Total General Expense</b>					<b>595.12</b>	<b>186.66</b>	<b>(408.46)</b>
<b>Total Expenses</b>					<b>(11,664.33)</b>	<b>(8,223.26)</b>	<b>(3,441.07)</b>
<b>Net Income (Loss)</b>					<b>(4,937.37)</b>	<b>(1,787.16)</b>	<b>(3,150.21)</b>

Report Criteria: FHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

Custom 1: VOUCHER

Custom 2:

Custom 3: UNA

Prepared by Lindsey and Company, Inc.



**Housing Authority of Springdale**  
**NRA Only Budgeted Income Statement**

	ACCOUNT	1 Month(s) Ended May 31, 2019	Budget	Variance
<b>Revenue</b>				
<b>Operating Income</b>				
HAP Earned Income	7 01 4902 5	55,109.00	0.00	55,109.00
<b>Total Operating Income</b>		<b>55,109.00</b>	<b>0.00</b>	<b>55,109.00</b>
<b>Total Revenue</b>		<b>55,109.00</b>	<b>0.00</b>	<b>55,109.00</b>
<b>Expenses</b>				
<b>Housing Assistance Payments</b>				
HAP PAYMENTS - RENTS 1st of the Mon	7 01 4715.1 5	48,805.00	0.00	(48,805.00)
HAP PAYMENTS RENT UTILITY- 1st of M	7 01 4715.4 5	1,440.00	0.00	(1,440.00)
HAP - HUD Portion Fraud Recovery	7 01 4715.8 5	(26.76)	0.00	26.76
HAP Payments & Utility- Portability ALL	7 01 4715.P 5	2,490.00	0.00	(2,490.00)
<b>Total Housing Assistance Payments</b>		<b>52,708.24</b>	<b>0.00</b>	<b>(52,708.24)</b>
<b>Total Expenses</b>		<b>(52,708.24)</b>	<b>0.00</b>	<b>(52,708.24)</b>
<b>Net Income (Loss)</b>		<b>2,400.76</b>	<b>0.00</b>	<b>2,400.76</b>

Report Criteria FHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

Custom 1: VOUCHER

Custom 2:

Custom 3: NRA

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale**  
**Admin Fee Statement**  
**7**

As of Date: 5/31/2019

	Account	Current	Y-T-D	Budget	Variance	% Used
<b><u>Administrative Fee Transactions</u></b>						
<b>Operating Receipts</b>						
Administrative Fees Earned	7 01 3112 5	(6,536.00)	(52,537.00)	(77,156.39)	(24,619.39)	68.09 %
Interest Earned on Operating Reserve	7 01 3300 5	(11.69)	(90.76)	(77.00)	13.76	117.87 %
Withdrawals or Recaptures of Op Reserve	7 01 3300.1 5	(26.75)	(161.00)	0.00	161.00	0.00 %
Admin Fees Earned for Portability	7 01 3300.P 5	(152.52)	(342.78)	0.00	342.78	0.00 %
<b>Total Operating Receipts</b>		<b>(6,726.96)</b>	<b>(53,131.54)</b>	<b>(77,233.39)</b>	<b>(24,101.85)</b>	<b>68.79 %</b>
<b>Administrative Expense</b>						
Administrative Salaries	7 01 4110 5	5,533.38	34,872.15	35,020.00	147.85	99.58 %
Legal Expense	7 01 4130 5	0.00	0.00	500.00	500.00	0.00 %
Staff Training	7 01 4140 5	0.00	0.00	2,000.00	2,000.00	0.00 %
Travel	7 01 4150 5	0.00	0.00	1,000.00	1,000.00	0.00 %
Accounting Fees	7 01 4170 5	158.00	1,612.00	2,440.00	828.00	66.07 %
Audit Fees	7 01 4171 5	0.00	1,550.00	2,000.00	450.00	77.50 %
Office Rent & Utilities	7 01 4180 5	544.00	4,352.00	6,530.00	2,178.00	66.65 %
Employee Benefit Contributions-Admin.	7 01 4182 5	423.27	2,667.60	17,750.00	15,082.40	15.03 %
Advertising	7 01 4190.08 5	0.00	0.00	500.00	500.00	0.00 %
Telephone	7 01 4190.13 5	0.00	0.00	5,000.00	5,000.00	0.00 %
Forms & Office Supplies	7 01 4190.17 5	0.00	0.00	700.00	700.00	0.00 %
Postage and Misc Sundry Expense	7 01 4190.18 5	3.00	115.50	1,000.00	884.50	11.55 %
Administrative Contracts	7 01 4190.19 5	4,407.56	16,690.25	22,000.00	5,309.75	75.86 %
Insurance - OL&T/Comprehensive	7 01 4510.02 5	119.08	929.13	1,360.00	430.87	68.32 %
Admin Fees Paid for Portability	7 01 4590.P 5	111.04	740.36	880.00	139.64	84.13 %
Port In HAP and Utility Deposits frm PHA	7 01 4590.PID 5	(1,382.00)	(3,663.00)	0.00	3,663.00	0.00 %
P-I HAP & Utility Expenses to L-L & ten	7 01 4590.PIE 5	1,747.00	4,231.00	0.00	(4,231.00)	0.00 %
<b>Total Administrative Expense</b>		<b>11,664.33</b>	<b>64,096.99</b>	<b>98,680.00</b>	<b>34,583.01</b>	<b>64.95 %</b>
<b>Deficit</b>		<b>4,937.37</b>	<b>10,965.45</b>	<b>21,446.61</b>	<b>10,481.16</b>	<b>51.13 %</b>
Plus: Audit Fees	7 01 4171 5	0.00	1,550.00	2,000.00	450.00	77.50 %
Plus: Operating Reserve - Sec 8 Voucher	7 01 2826.1 0	0.00	(246,623.61)	0.00	246,623.61	0.00 %
<b>Net Administrative Fees and Reserves</b>		<b>4,937.37</b>	<b>(237,208.16)</b>	<b>19,446.61</b>	<b>256,654.77-1219.79 %</b>	

**Housing Assistance Payments**

HAP PAYMENTS - RENTS 1st of the Mon	7 01 4715.1 5	48,805.00	398,034.00	0.00	(398,034.00)	0.00 %
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Report Criteria PHA: 7 Project: '01','03','05','06','08'

Include Unapproved: False Show Zero Balances: False

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale**  
**Admin Fee Statement**  
**7**

As of Date: 5/31/2019

	Account	Current	Y-T-D	Budget	Variance	% Used
HAP PAYMENTS RENT UTILITY- 1st of M	7 01 4715.4 5	1,440.00	9,925.00	0.00	(9,925.00)	0.00 %
HAP - HUD Portion Fraud Recovery	7 01 4715.8 5	(26.76)	(161.01)	0.00	161.01	0.00 %
HAP Payments & Utility- Portability ALL	7 01 4715.P 5	2,490.00	17,305.00	0.00	(17,305.00)	0.00 %
<b>Total HAP Payments</b>		<b>52,708.24</b>	<b>425,102.99</b>	<b>0.00</b>	<b>(425,102.99)</b>	<b>0.00 %</b>

**Report Criteria** PHA: 7    Project: '01','03','05','06','08'

Include Unapproved: False    Show Zero Balances: False

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale**  
**8-01-1111.11-0**

**Statement Date: 5/31/2019****Bank Account: \*\*\*\*2643****Bank Account Name: SECTION 8****Routing Number: 82908858****GL Account: 8 01 1111.11 0**

**Bank Statement Balance** **\$253,268.97**

**Adjustments to Bank Balance**

less: outstanding checks	(\$1,288.00)	
plus: outstanding deposits	\$0.00	
Total Adjustments:		(\$1,288.00)

**Adjusted Bank Balance** **\$251,980.97**

**GL Balance As of Statement Date** **\$251,980.97**

**Outstanding Check Listing**

Check #	Date	Description	Amount
826141	6/1/2018	Enriquez VargaReyna	(\$6.00)
826223	7/1/2018	Enriquez VargaReyna	(\$6.00)
826314	8/1/2018	Enriquez VargaReyna	(\$6.00)
826549	11/1/2018	CUVA ENTERPRISES, LLC.	(\$810.00)
826966	4/1/2019	Nuguid Tricia Lynn O	(\$38.00)
827035	5/1/2019	Dream Structures, LLC.	(\$384.00)
827055	5/1/2019	Nuguid Tricia Lynn O	(\$38.00)
Count:	7		(\$1,288.00)

**Housing Authority of Springdale**  
**8-01-1111.11-0**

Statement Date: 5/31/2019

Bank Account: \*\*\*\*2643

Bank Account Name: SECTION 8

Routing Number: 82908858

GL Account: 8 01 1111.11 0

**Reconciled Check Listing**

Check #	Date	Description	Amount
826932	4/1/2019	Adele L Bernard	(\$48.00)
826946	4/1/2019	Diaz-VelazquezReina Bernys	(\$122.00)
826999	4/1/2019	Whitt Marsha N	(\$134.00)
827007	4/9/2019	MONTECITO SPRINGS APARTMENTS	(\$397.00)
827010	4/30/2019	SPRINGDALE RIDGE II	(\$44.00)
827011	4/30/2019	SPRINGDALE HOUSING AUTHORITY	(\$10,528.61)
827012	5/1/2019	FOX FIRE APARTMENTS	(\$1,038.00)
827013	5/1/2019	3E DEVELOPMENT, LLC.	(\$365.00)
827014	5/1/2019	ALLRED PROPERTIES	(\$1,527.00)
827015	5/1/2019	BLACK OAK APARTMENTS	(\$950.00)
827016	5/1/2019	BOULDER RIDGE NWA	(\$536.00)
827017	5/1/2019	BOYLE PROPERTIES	(\$550.00)
827018	5/1/2019	BRIDGESTONE APARTMENTS, ALP	(\$350.00)
827019	5/1/2019	BROOKHAVEN APARTMENTS LLC	(\$1,621.00)
827020	5/1/2019	Adele L Bernard	(\$48.00)
827021	5/1/2019	Booneville Housing Authority	(\$435.00)
827022	5/1/2019	CEDAR MOUNTAIN PROPERTIES	(\$405.00)
827023	5/1/2019	CHAPEL RIDGE OF SPRINGDALE	(\$5,084.00)
827024	5/1/2019	CHARLES E. MILLER	(\$508.00)
827025	5/1/2019	COLONY SQUARE PHASE I	(\$2,103.00)
827026	5/1/2019	COLONY SQUARE PHASE II	(\$891.00)
827027	5/1/2019	CUNNINGHAM BRYANTIONETTE	(\$59.00)
827028	5/1/2019	CUVA ENTERPRISES, LLC.	(\$585.00)
827029	5/1/2019	D & GM REAL ESTATE PROPERTIES	(\$390.00)
827030	5/1/2019	JAMES D. CHANCE	(\$1,265.00)
827031	5/1/2019	DAMON ASSEM	(\$431.00)
827032	5/1/2019	DOMINGUEZ CARMEN	(\$36.00)
827033	5/1/2019	DOWN HOME RENTAL PROPS. LLC	(\$949.00)
827034	5/1/2019	Diaz-VelazquezReina Bernys	(\$122.00)
827036	5/1/2019	EASTWOOD APARTMENTS	(\$767.00)
827037	5/1/2019	GARY GRIFFIN-TGC RENTALS	(\$331.00)
827038	5/1/2019	ADRIANNA GILLIHAN	(\$12.00)
827039	5/1/2019	GLENN NEAL REALTY	(\$600.00)
827040	5/1/2019	HARRIS MCHANNEY REALTORS	(\$770.00)
827041	5/1/2019	HOME ROOTS PROP. MGMT.	(\$539.00)
827042	5/1/2019	Henry Christopher A	(\$166.00)
827043	5/1/2019	Housing Authority of Monroe Co	(\$1,003.06)
827044	5/1/2019	INDEED PROPERTIES, LLC.	(\$382.00)
827045	5/1/2019	JIM JONES	(\$216.00)
827046	5/1/2019	JIMANI RENTALS, LLC	(\$437.00)
827047	5/1/2019	JOSE PORTILLO	(\$27.00)
827048	5/1/2019	KENNETH BERNER	(\$491.00)
827049	5/1/2019	LONNIE GAYER	(\$985.00)
827050	5/1/2019	Lomas Araceli	(\$111.00)
827051	5/1/2019	MONTECITO SPRINGS APARTMENTS	(\$1,756.00)
827052	5/1/2019	MULLINS PROPERTY MANAGEMENT	(\$775.00)
827053	5/1/2019	NEIL JOHNSON PROPERTIES	(\$230.00)
827054	5/1/2019	NORTH LITTLE ROCK HOUSING AUTH	(\$1,162.98)
827056	5/1/2019	OMAR MORALES PEREZ	(\$384.00)
827057	5/1/2019	PLATINUM PROPERTIES OF NWA	(\$962.00)
827058	5/1/2019	PLEASANT POINT APARTMENTS	(\$1,100.00)
827059	5/1/2019	PROVIDENCE PROPERTY MANAGEMENT	(\$456.00)
827060	5/1/2019	Prestige Management & Realty	(\$1,243.00)
827061	5/1/2019	Rosa H Puchales Flore	(\$21.00)
827062	5/1/2019	R & D PRICE PROPERTIES	(\$471.00)
827063	5/1/2019	RAYBORN MIKE R	(\$19.00)
827064	5/1/2019	REAL PROPERTY MGMT.	(\$515.00)
827065	5/1/2019	REY LUZ E	(\$102.00)
827066	5/1/2019	SAMUEL ALMANZA-PEREZ	(\$365.00)
827067	5/1/2019	SANTIAGO L. ESPINOSA-LEAL	(\$708.00)
827068	5/1/2019	SOSA PROPERTIES, LLC.	(\$411.00)
827069	5/1/2019	SPRINGDALE RIDGE I	(\$223.00)
827070	5/1/2019	SPRINGDALE RIDGE II	(\$413.00)

**Housing Authority of Springdale**  
**8-01-1111.11-0**

Statement Date: 5/31/2019

Bank Account: \*\*\*\*2643

Bank Account Name: SECTION 8

Routing Number: 82908858

GL Account: 8 01 1111.11 0

**Reconciled Check Listing**

Check #	Date	Description	Amount
827071	5/1/2019	SPRINGDALE SENIOR CITIZEN APTS	(\$2,833.00)
827072	5/1/2019	SUMMIT PROPERTY MANAGEMENT	(\$690.00)
827073	5/1/2019	SUNSET APARTMENTS	(\$324.00)
827074	5/1/2019	THE STATION APARTMENTS	(\$1,588.00)
827075	5/1/2019	RODESHA THOMAS	(\$96.00)
827076	5/1/2019	THOMAS F. OWEN	(\$600.00)
827077	5/1/2019	TYLER PULTS	(\$421.00)
827078	5/1/2019	Tabron Jewell K	(\$99.00)
827079	5/1/2019	Third Street Realty Services	(\$1,125.00)
827080	5/1/2019	VANTAGE POINT APARTMENTS	(\$811.00)
827081	5/1/2019	VENTURE PROPERTIES OF NWA	(\$1,817.00)
827082	5/1/2019	VICK ENTERPRISES, LLC.	(\$606.00)
827083	5/1/2019	VIRGINIA HANEY	(\$514.00)
827084	5/1/2019	Valdez A&M Investments, LLC.	(\$470.00)
827085	5/1/2019	Vanessa Kinnebrew	(\$103.00)
827086	5/1/2019	WILL J. GLADDEN	(\$1,049.00)
827087	5/1/2019	Melinda M White	(\$167.00)
827088	5/1/2019	Whitt Marsha N	(\$134.00)
827090	5/1/2019	JUN SCHUSTER	(\$549.00)
827091	5/3/2019	REAL PROPERTY MGMT.	(\$60.00)
827092	5/7/2019	CHAPEL RIDGE OF SPRINGDALE	(\$432.00)
827093	5/7/2019	CHAPEL RIDGE OF SPRINGDALE	(\$269.00)
827094	5/7/2019	CHAPEL RIDGE OF SPRINGDALE	(\$800.00)
827095	5/7/2019	Hernandez Alicia	(\$23.00)
827096	5/10/2019	Williams Anetira D	(\$84.00)
827097	5/13/2019	BROOKHAVEN APARTMENTS LLC	(\$69.00)
827098	5/22/2019	Prestige Management & Realty	(\$36.00)
827099	5/30/2019	SPRINGDALE HOUSING AUTHORITY	(\$11,066.21)
Count: 91			(\$76,510.86)

**Reconciled Deposit Listing**

Date	Description	Amount
5/1/2019	HUD Dep A/C VO Admin Fees S8V	\$6,536.00
5/1/2019	HUD Dep A/C VO Revenue From HAP S8V	\$55,109.00
5/6/2019	Anaheim, CA May 2019 HAP and admin fee for port-in J. Pineda 5-6-19	\$435.26
5/6/2019	April 2019 pro-rated HAP port-ins from Siloam Springs A. Watkins and K. Clark	\$136.00
5/6/2019	May HAP and admin fees for Siloam Springs Port-ins A. Watkins and K. Clark	\$656.00
5/10/2019	N. Gibson 22273 retro rent payment ref fraud recovery 5-10-19	\$53.51
5/16/2019	May 2019 HAP and admin fee for Fayetteville HA Port-In R. Sams	\$307.26
5/31/2019	May Interest S8V	\$11.69
Count: 8		\$63,244.72

**Reconciled Other Bank Item Listing**

Date	Description	Amount
5/31/2019	General Fund	(\$2.50)
5/31/2019	May Service Charge S8V	(\$0.50)
Count: 2		(\$3.00)

**Reconciled Voided Check Listing**

Date	Description	Amount
827089	Williams Anetira D *** Void As Of: 2019-05-10 ***	(\$84.00)
827089	Williams Anetira D ***VOIDED***	\$84.00
Count: 2		\$0.00

## Housing Authority of Springdale

**A/R Balance Due Report**

Effective Posting Date: Most Current Data

PHA	Prj	Site	Bldg	Unit	Tenant # and Name	Formal	SecDep Cr	General Open Cr	Util Reimb Open Cr	Amount Due	Net Due
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## Selection Criteria:

Tenant # : All  
 PHA : All  
 Project : All  
 Site : All  
 Building : All  
 County : All  
 Region : All  
 Locality : All  
 Census Tract : All  
 Report Type

Exclude 0 Balance Accounts  
 Only Active Tenants (No Move out date)  
 Exclude Credit Balance Tenants

Effective Posting Date : Most Current Data

**Certification of Compliance with  
PHA Plans and Related Regulations  
(Small PHAs)**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 02/29/2016

**PHA Certifications of Compliance with the PHA Plans and Related Regulations  
including Civil Rights and PHA Plan Elements that Have Changed**

**Resolution 719-19**

*Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the X 5-Year and/or X Annual PHA Plan for the PHA fiscal year beginning 10/2019, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:*

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA certifies that the following policies, programs, and plan components have been revised since submission of its last Annual PHA Plan (check all policies, programs, and components that have been changed):
  - ☐ 903.7a Housing Needs
  - ☐ 903.7b Deconcentration and Other Policies Governing Eligibility, Selection, Occupancy, and Admissions Policies
  - ☒ 903.7c Financial Resources
  - ☐ 903.7d Rent Determination Policies
  - ☐ 903.7h Demolition and Disposition
  - ☐ 903.7k Homeownership Programs
  - ☒ 903.7r Additional Information
    - ☒ A. Progress in meeting 5-year mission and goals
    - ☐ B. Criteria for substantial deviation and significant amendments
    - ☐ C. Other information requested by HUD
      - ☐ 1. Resident Advisory Board consultation process
      - ☐ 2. Membership of Resident Advisory Board
      - ☐ 3. Resident membership on PHA governing board

The PHA provides assurance as part of this certification that:

- (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
  - (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
  - (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
  6. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
  7. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those programs, addressing those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.
  8. For a PHA Plan that includes a policy for site based waiting lists:



- The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2010-25);
  - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
  - Adoption of site-based waiting lists would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
  - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
  - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
  10. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
  11. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
  12. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
  13. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
  14. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
  15. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
  16. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
  17. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
  18. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
  19. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
  20. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
  21. The PHA certifies that it is in compliance with applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

Springdale Housing Authority

AR104

PHA Name

PHA Number/HA Code

X 5-Year PHA Plan for Fiscal Years 2019- 2023

Annual PHA Plan for Fiscal Year 2019

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)**

Name of Authorized Official

Title

Derek Gibson

Vice-Chairman

Signature

Date

**Civil Rights Certification**  
**(Qualified PHAs)**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB Approval No. 2577-0226  
Expires 02/29/2016

**Civil Rights Certification**

**Annual Certification and Board Resolution**

*Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official, I approve the submission of the 5-Year PHA Plan for the PHA of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the public housing program of the agency and implementation thereof:*

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those program, addressing those impediments in a reasonable fashion in view of the resources available and working with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.

Springdale Housing Authority  
PHA Name

AR104  
PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title Vice Chairman
Derek Gibson	
Signature	Date

## Springdale 2019-2023 work items

Final Funding \$359,216.00

**2019**

Devt.	Item	Qty		Account	Price	Total
AR104000001	Operations (management improvements, audit)	1	LS	1406	\$9,466.00	\$9,466.00
PHA-Wide	Design/C.A.	1	LS	1430 (1480)	\$33,000.00	\$33,000.00
PHA-Wide	Bathroom Renovations	33	DU	1460 (1480)	\$9,500.00	\$313,500.00
PHA-Wide	Water Heaters	5	EA	1465 (1480)	\$650.00	\$3,250.00
	Subtotal					\$359,216.00

**2020**

Item	Qty			Price	Total
AR104000001	Operations (management improvements, audit)	1	LS	1406	\$6,163.00
PHA-Wide	Design/C.A.	1	LS	1430 (1480)	\$33,000.00
PHA-Wide	Tree trimming/removal	1	LS	1450 (1480)	\$3,303.00
PHA-Wide	Bathroom Renovations	33	DU	1460 (1480)	\$9,500.00
PHA-Wide	Water Heaters	5	EA	1465 (1480)	\$650.00
	Subtotal				\$359,216.00

**2021**

Item	Qty			Price	Total
AR104000001	Operations (management improvements, audit)	1	LS	1406	\$763.00
PHA-Wide	Design/C.A.	1	LS	1430 (1480)	\$33,000.00
PHA-Wide	Landscaping	1	LS	1450 (1480)	\$3,303.00
PHA-Wide	Bathroom Renovations	33	DU	1460 (1480)	\$9,500.00
PHA-Wide	Water Heaters	5	EA	1465 (1480)	\$650.00
PHA-Wide	Shutters	27	DU	1480	\$200.00
	Subtotal				\$359,216.00

2022					
	Item	Qty		Price	Total
AR104000001					
	Operations (management improvements, audit)	1	LS	1406 \$3,466.00	\$3,466.00
PHA-Wide	Design/C.A.	1	LS	1430 (1480) \$33,000.00	\$33,000.00
PHA-Wide	Sidewalk Replacement/Repair	1	LS	1450 (1480) \$25,000.00	\$25,000.00
PHA-Wide	Stairwell Repair	12	DU	1460 (1480) \$19,250.00	\$231,000.00
PHA-Wide	HVAC	10	DU	1480 \$5,000.00	\$50,000.00
PHA-Wide	Shutters	27	DU	1480 \$500.00	\$13,500.00
PHA-Wide	Water Heaters	5	EA	1465 (1480) \$650.00	\$3,250.00
				Subtotal	\$359,216.00

2023					
	Item	Qty		Price	Total
AR104000001					
	Operations (includes \$25,000 for a maintenance vehicle and \$3,000 for maintenance equipment)	1	LS	1406 \$30,000.00	\$30,000.00
PHA-Wide	Design/C.A.	1	LS	1430 (1480) \$33,000.00	\$33,000.00
PHA-Wide	Sewer Line Improvements	1	LS	1450 (1480) \$97,000.00	\$97,000.00
PHA-Wide	Exterior Building Improvements	1	LS	1460 (1480) \$6,500.00	\$6,500.00
AR104-001	Interior Building Improvements (sheet rock repair/replacement; painting)	1	LS	1460 (1480) \$15,000.00	\$15,000.00
PHA-Wide	Bathroom Renovations	15	DU	1460 (1480) \$8,600.00	\$129,000.00
PHA-Wide	Kitchen Renovations	10	DU	1460 (1480) \$3,500.00	\$35,000.00
PHA-Wide	Electrical Renovations	1	LS	1460 (1480) \$2,500.00	\$2,500.00
PHA-Wide	Office Renovations	1	LS	1470 (1480) \$11,216.00	\$11,216.00
				Subtotal	\$359,216.00